



City of Troy, New York

Overview Of Presentation

- This presentation will review the following three topics in the General Fund:
 - A brief review of the 2015 Annual Update Document filed with the New York State Comptroller's Office of all three operating funds
 - A macro level review of the revenues and expenditures as of March 31, 2016 in all three operating funds
 - Areas of potential concern going forward in 2016 within the General Fund
- This presentation is to be used as supplement to the written report issued to City Council on April 15, 2016.
- All totals for 2015 & 2016 are unaudited as of the date of this presentation but have been reviewed thoroughly by the City Comptroller's Office.



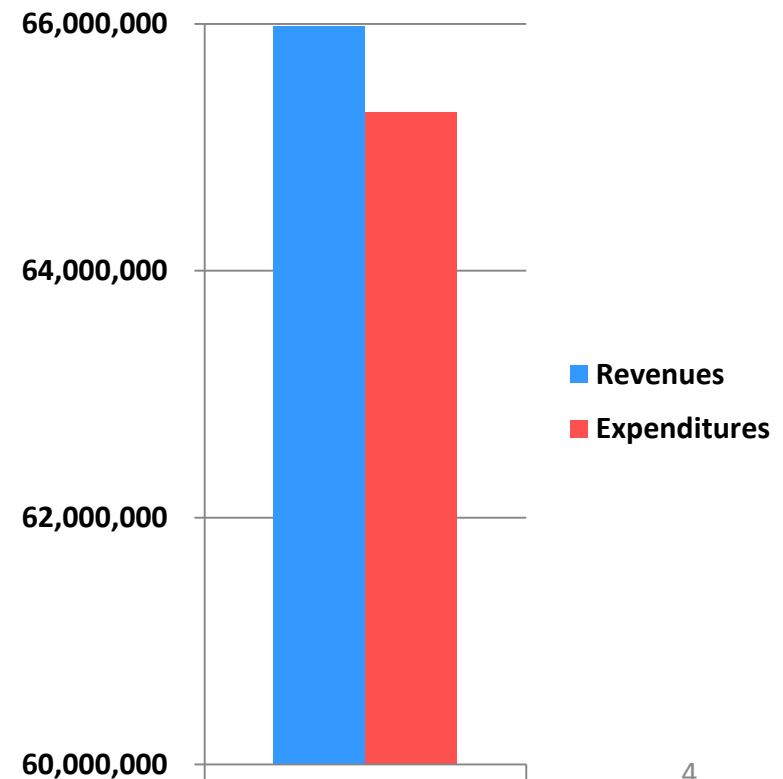
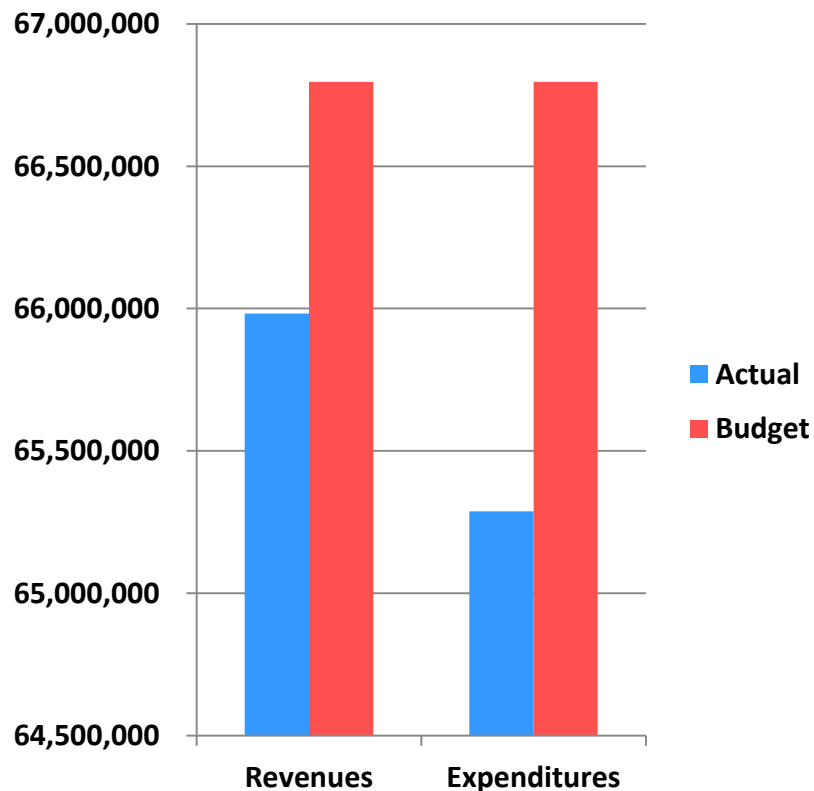
City of Troy, New York

Fiscal Year 2015

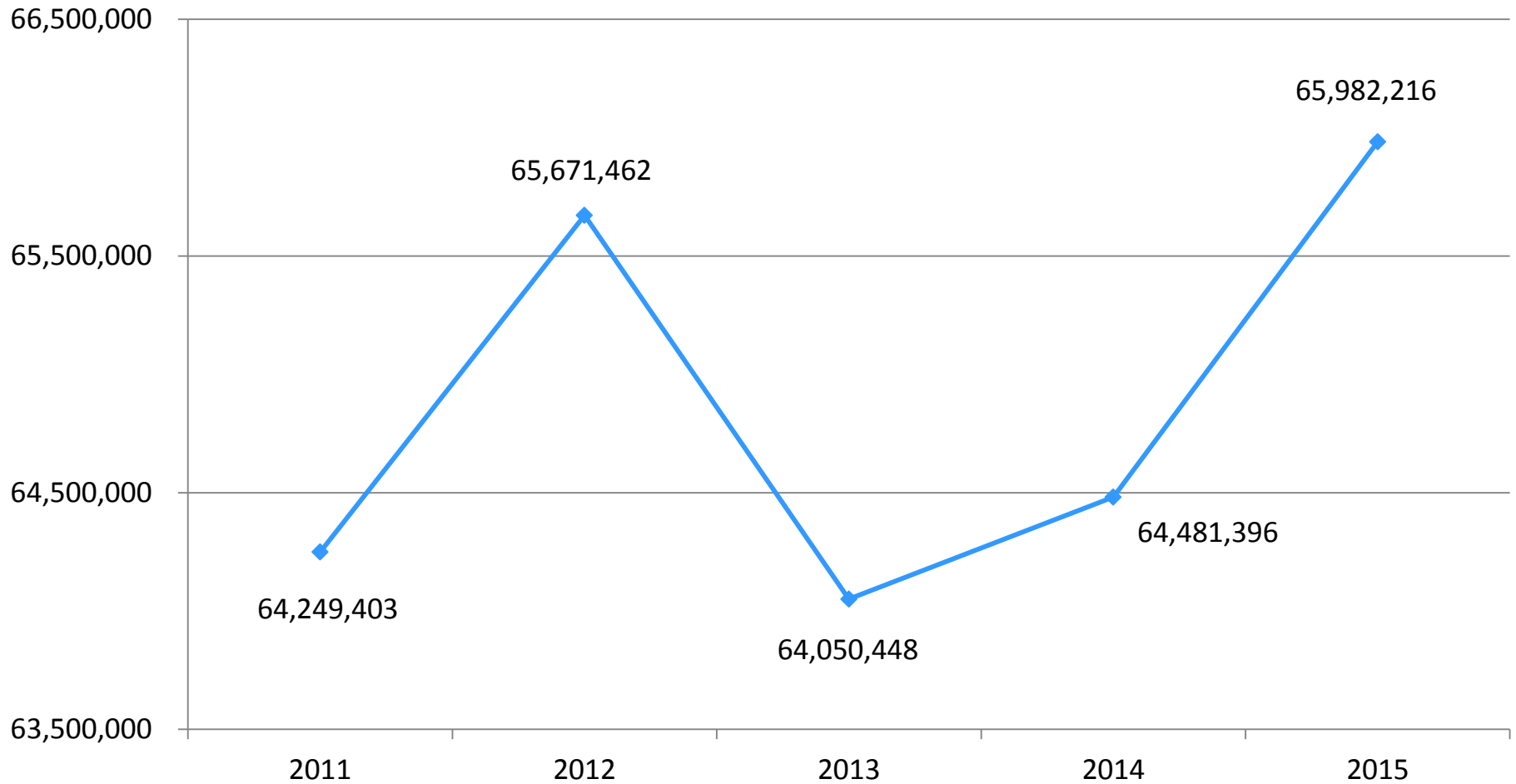
General Fund

Overview Of 2015 General Fund Revenues & Expenditures

	2015 Actual	2015 Adjusted Budget	Difference
Revenues	65,982,216	66,796,006	(813,790)
Expenditures	65,287,704	66,796,006	(1,508,302)
Difference	694,512	0	694,512



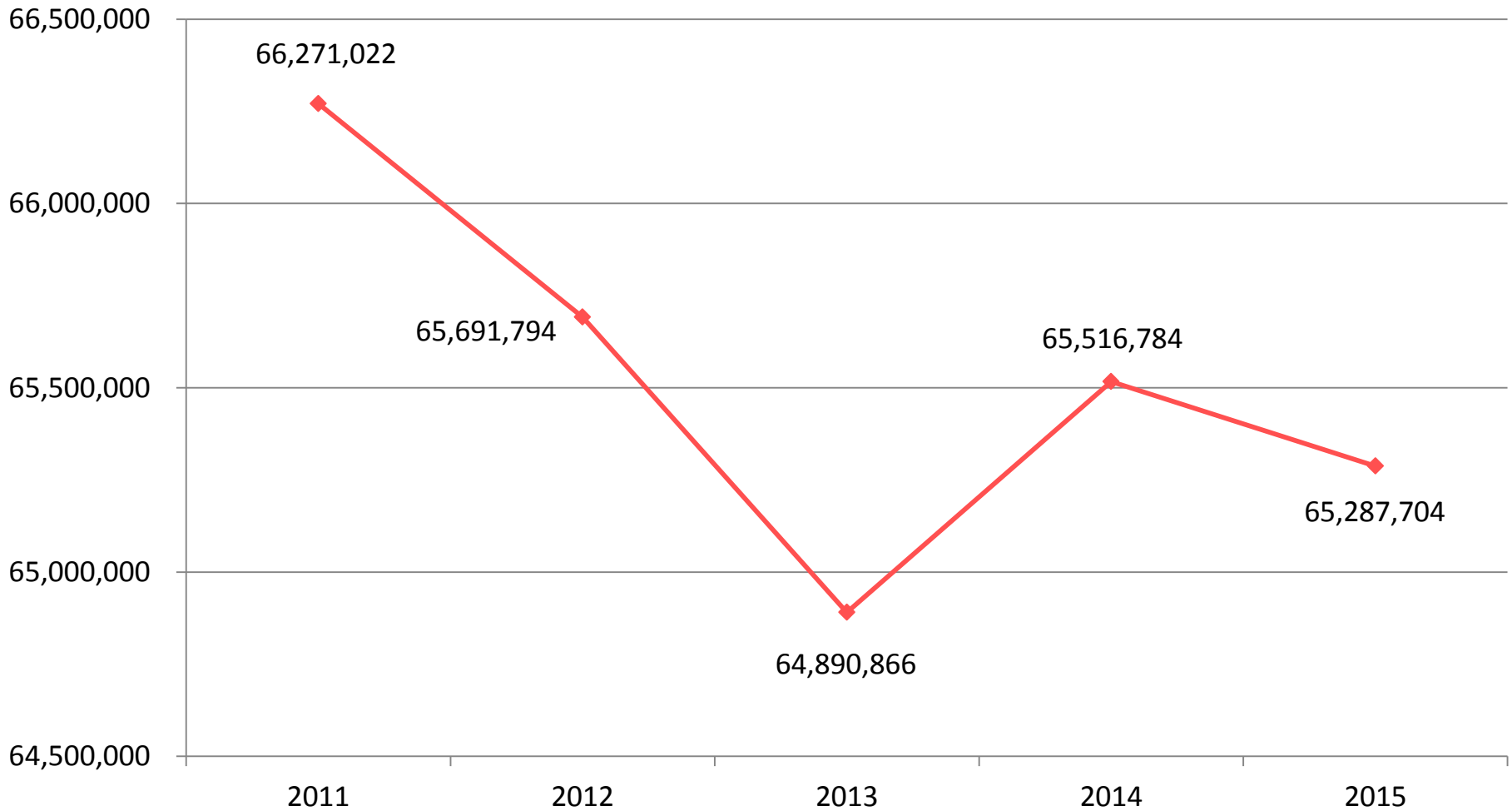
2011 – 2015 General Fund Revenues



General Fund Revenues 2014 - 2015

Revenue Source	2014 Actual	2015 Adjusted Budget	2015 Actual	% Of 2015 Total
Real Property Taxes	18,870,015	19,611,849	19,940,127	30.2%
Real Property Tax Items	1,831,490	2,046,000	2,116,301	3.2%
Non Property Tax Items	16,680,233	16,500,000	16,578,007	25.1%
Departmental Income	4,858,521	4,902,405	5,228,856	7.9%
Intergovernmental Charges	313,130	352,130	372,765	0.6%
Licenses And Permits	763,615	703,000	731,268	1.1%
Fines And Forfeitures	1,018,098	1,281,500	1,194,874	1.8%
Sale Of Property	32,659	705,500	35,067	0.1%
Miscellaneous	1,285,447	1,292,494	1,384,119	2.1%
Interfund Revenues	1,716,042	1,804,462	1,575,773	2.4%
State Aid	13,529,223	13,629,463	13,591,391	20.6%
Federal Aid	929,313	1,096,270	1,021,860	1.5%
Intrafund Transfers	2,653,610	2,038,000	2,211,808	3.4%
Reserves Usage	0	832,933	0	0.0%
Total	64,481,396	66,796,006	65,982,216	

2011 – 2015 General Fund Expenditures



General Fund Expenditures 2014 - 2015

Type	2014 Actual	2015 Adjusted Budget	2015 Actual	% Of 2015 Total
Wages	9,270,031	9,042,996	8,939,270	13.7%
Wages – Public Safety	19,916,396	19,943,597	19,838,933	30.4%
Benefits	8,580,473	9,462,493	9,142,285	14.0%
Benefits – Public Safety	11,221,357	10,612,543	10,446,890	16.0%
Equipment	30,294	117,198	129,281	0.2%
Materials & Supplies	2,197,807	2,388,231	2,015,298	3.1%
Utilities	2,843,676	2,522,395	2,487,377	3.8%
Contractual Services	4,270,557	4,602,542	4,677,218	7.2%
Contingency	0	550,589	0	0.0%
Judgment & Claims	63,070	269,000	290,618	0.4%
Debt Service – Other	564,355	572,445	572,298	0.9%
Debt Service – MAC	5,704,759	5,941,977	5,960,233	9.1%
Undistributed Funds	58,538	45,000	63,003	0.1%
Interfund Transfers	795,471	725,000	725,000	1.1%
Total	65,516,784	66,796,006	65,287,704	

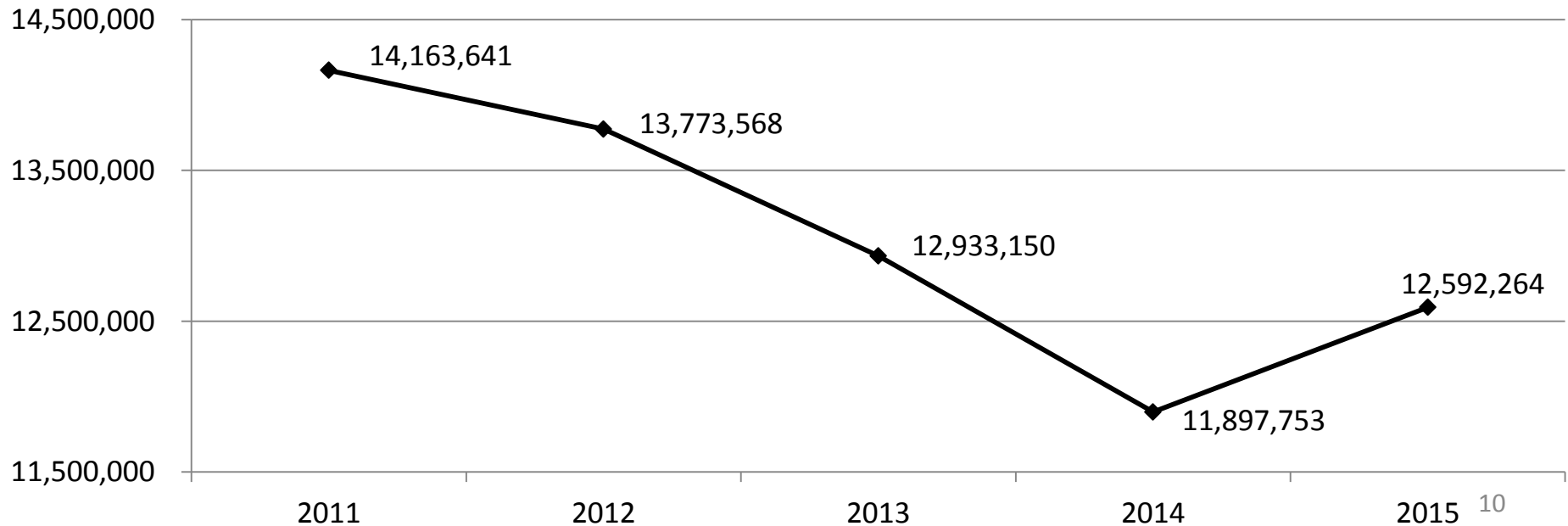
General Fund Balance As Of December 31, 2015

	2014	2015	Difference
Beginning Balance	12,933,141	11,897,752	(1,035,389)
Add (Surplus) / Less (Deficit)	(1,035,389)	694,512	1,639,901
Ending Balance	11,897,752	12,592,264	694,512

- The AUD calculates a surplus / deficit based on total actual revenues received during the fiscal year and does not account for any budgeted use of reserves as revenues.

2015 General Fund Balance

Classification	Example	2014	2015
Nonspendable Fund Balance	Prepaid Expenses	30,490	1,341,884
Restricted Fund Balance	Reserves	10,636,895	11,269,611
Committed Fund Balance	Restricted Monies Passed By City Council	0	0
Assigned Fund Balance	Encumbrances	153,625	72,593
Unassigned Fund Balance	Unrestricted Monies	1,076,473	(91,824)
Total Fund Balance		11,897,753	12,592,264





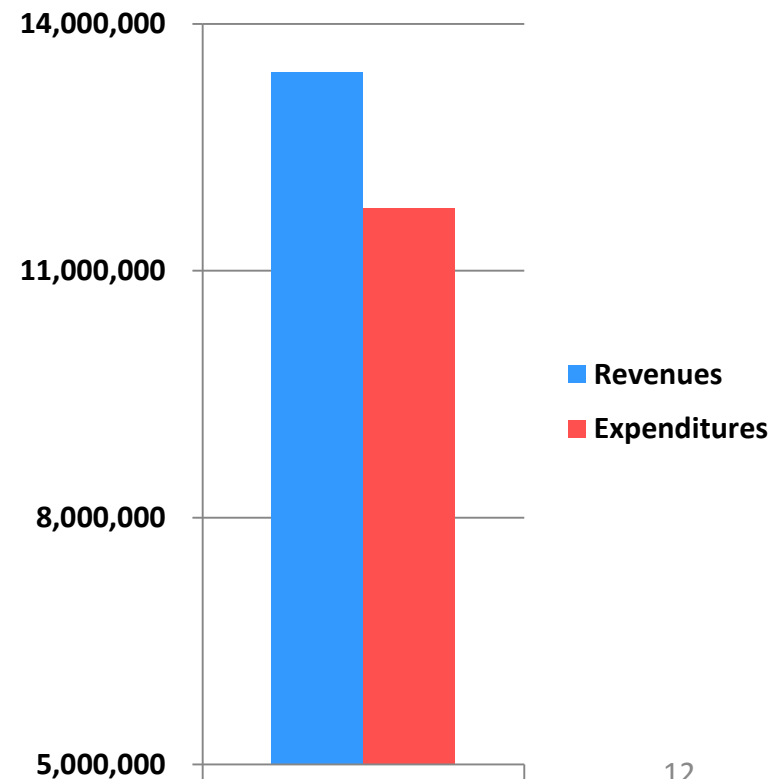
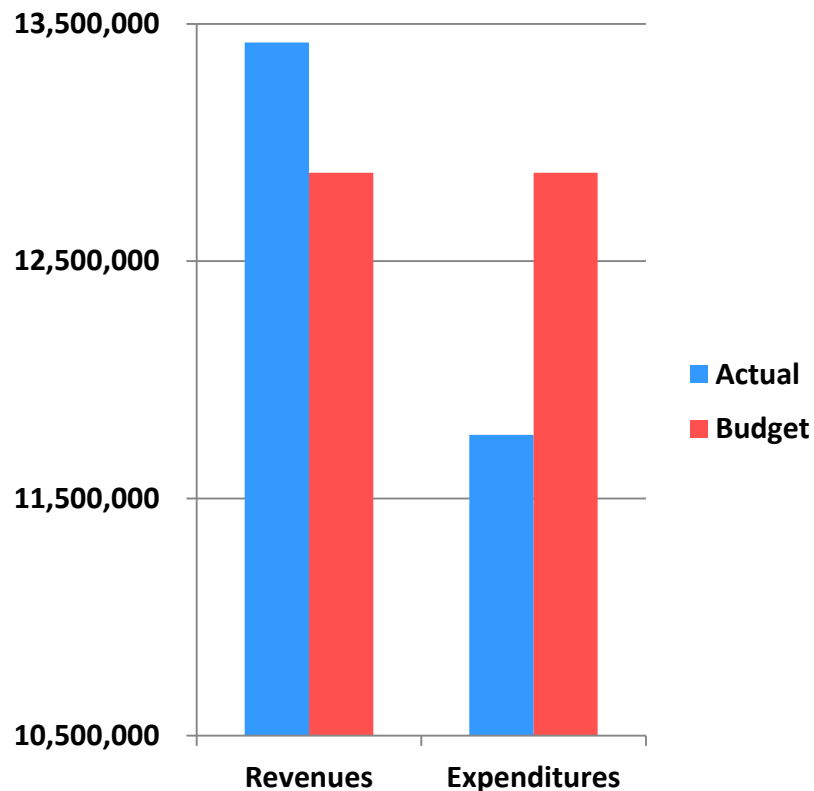
City of Troy, New York

Fiscal Year 2015

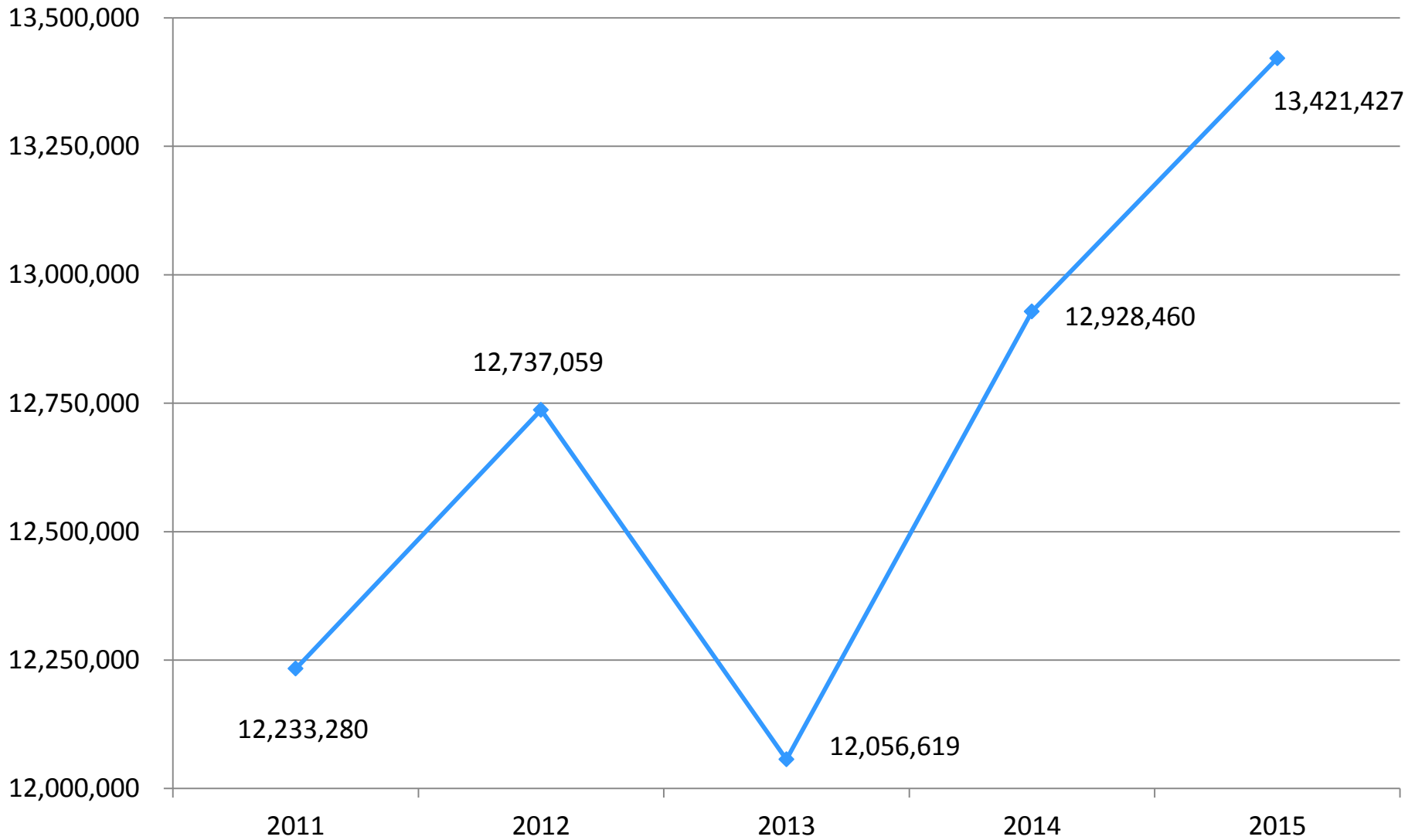
Water Fund

Overview Of 2015 Water Fund Revenues & Expenditures

	2015 Actual	2015 Adjusted Budget	Difference
Revenues	13,421,427	12,872,636	548,791
Expenditures	11,767,265	12,872,636	(1,105,371)
Difference	1,654,162	0	1,654,162



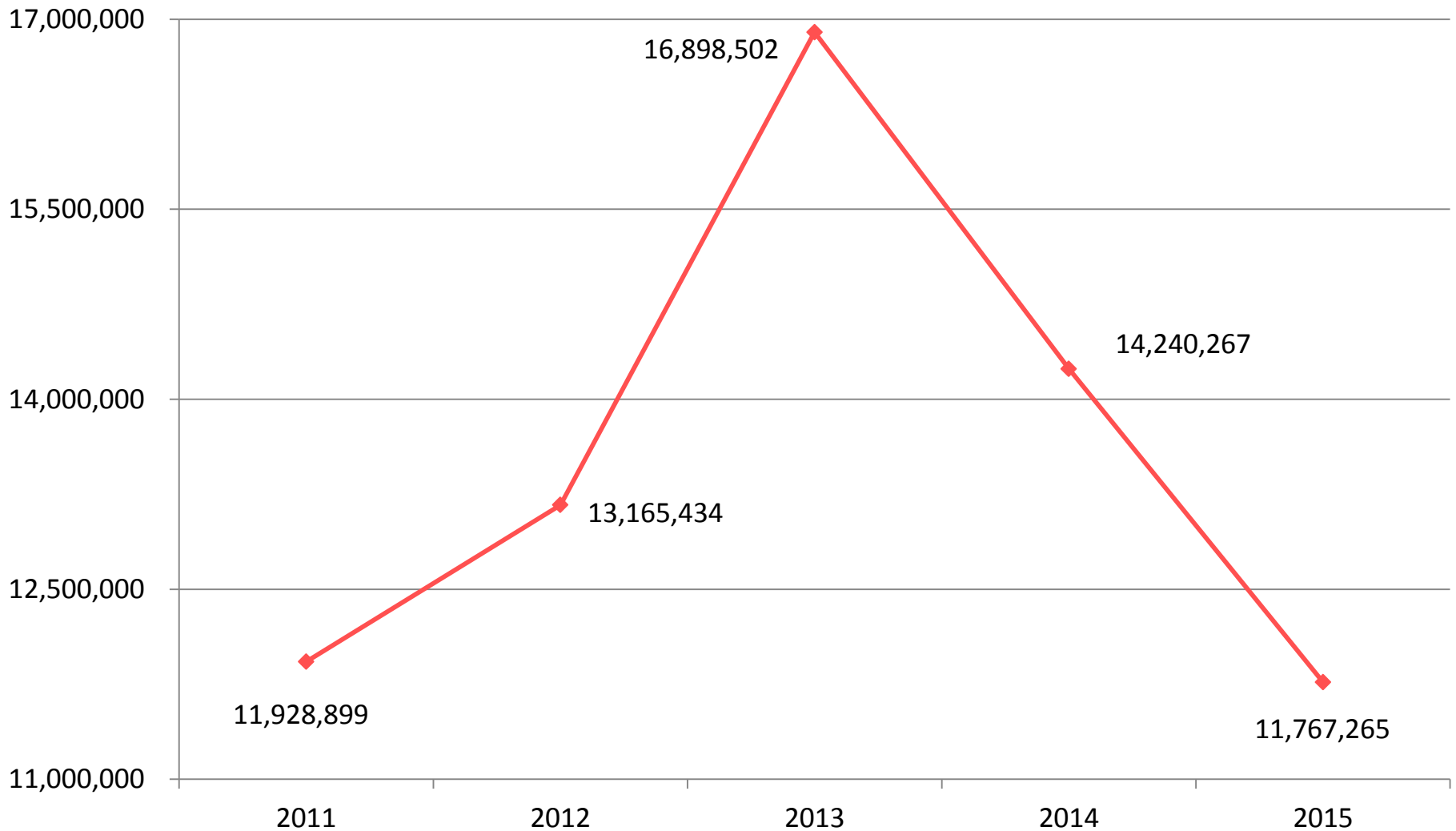
2011 – 2015 Water Fund Revenues



Water Fund Revenues 2014 - 2015

Revenue Source	2014 Actual	2015 Adjusted Budget	2015 Actual	% Of 2015 Total
Metered Sales – City Of Troy	4,561,053	4,750,000	4,560,360	34.0%
Metered Sales – Outside Communities	7,186,561	7,015,562	7,734,335	57.6%
Unmetered Sales	394,829	260,000	283,329	2.1%
Use Of Money & Property	212,441	210,000	245,584	1.8%
Permits	12,265	12,000	15,030	0.1%
Sale Of Property	89,182	51,000	47,767	0.4%
Miscellaneous	93,750	70,705	102,452	0.8%
Interfund Revenues	327,000	327,000	327,000	2.4%
State Aid	12,092	0	26,392	0.2%
Federal Aid	36,275	0	79,177	0.6%
Intrafund Transfers	3,011	0	0	0.0%
Reserves Usage	0	176,369	0	0.0%
Total	12,928,460	12,872,636	13,421,427	

2011 – 2015 Water Fund Expenditures



Water Fund Expenditures 2014 - 2015

Type	2014 Actual	2015 Adjusted Budget	2015 Actual	% Of 2015 Total
Wages	2,969,345	3,242,523	3,017,663	25.7%
Benefits	1,709,623	1,646,764	1,580,585	13.4%
Equipment	10,623	131,983	40,462	0.3%
Materials & Supplies	1,933,913	2,090,807	1,731,092	14.7%
Utilities	416,744	458,500	323,896	2.8%
Contractual Services	1,579,700	1,819,492	1,610,885	13.7%
Services Due Other Funds	934,209	934,209	934,209	7.9%
Intrafund Transfers	2,472,000	1,972,000	1,972,000	16.8%
Debt Service	574,110	576,358	556,473	4.7%
Capital Fund Transfer	1,640,000	0	0	0.0%
Total	14,240,267	12,872,636	11,767,265	

Historical Review Of Transfers Between Water & General Funds

Year	Amount Passed In Original Budget	Actual Annual Total Of Transfer	Difference
2010 – Services	759,209	759,209	0
2010 – Profits	1,472,000	1,472,000	0
2011 – Services	759,209	759,209	0
2011 – Profits	1,972,000	1,972,000	0
2012 – Services	759,209	759,209	0
2012 – Profits	1,972,000	1,972,000	0
2013 – Services	759,209	759,209	0
2013 – Profits	1,972,000	1,972,000	0
2014 – Services	934,209	934,209	0
2014 – Profits	2,472,000	2,472,000	0
2015 – Services	934,209	934,209	0
2015 – Profits	1,972,000	1,972,000	0

Water Fund Balance As Of December 31, 2015

	2014	2015
Beginning Balance	4,347,204	3,035,397
Add: Revenues	12,928,460	13,421,427
Less: Operating Expenditures	(10,128,267)	(9,795,265)
Operating Surplus (Deficit)	2,800,193	3,626,162
Less: Interfund Transfers To General	(2,472,000)	(1,972,000)
Less: Transfers To Capital Fund	(1,640,000)	0
Ending Balance	3,035,397	4,689,559

- The AUD calculates a surplus / deficit based on total actual revenues received during the fiscal year and does not account for any budgeted use of reserves as revenues.



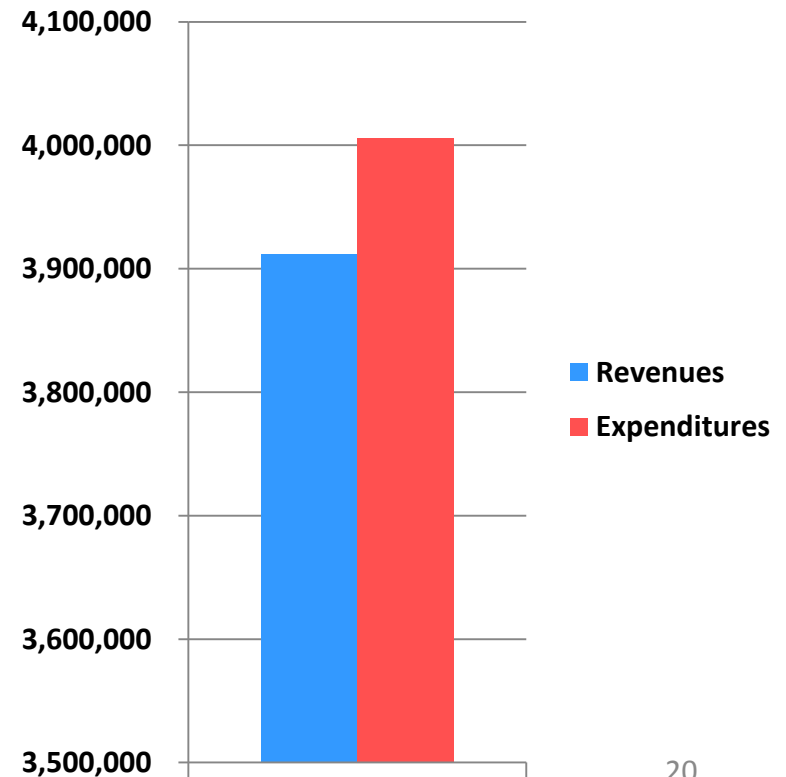
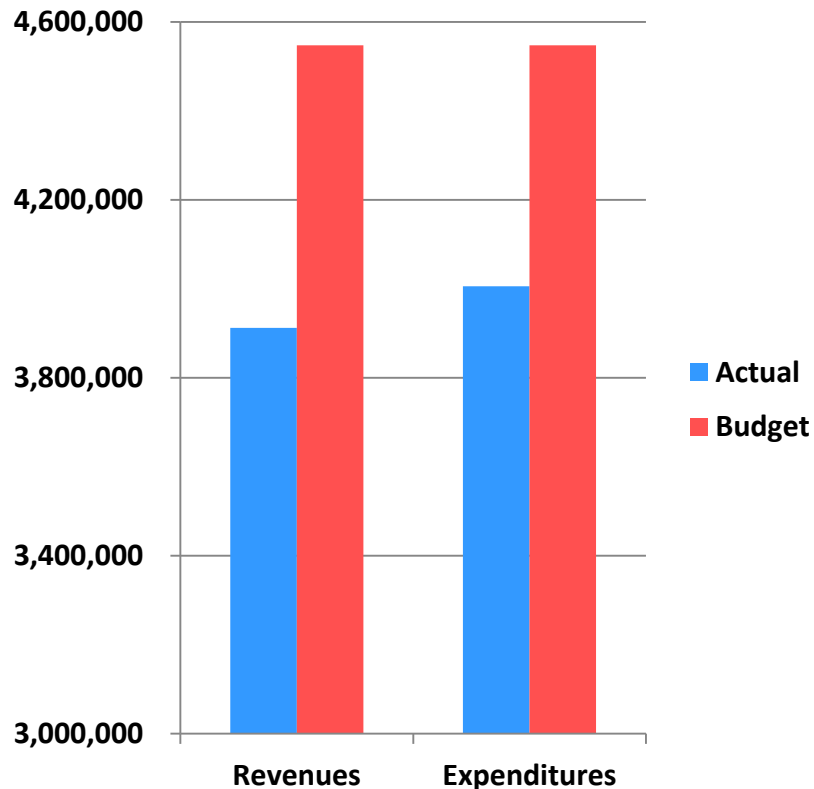
City of Troy, New York

Fiscal Year 2015

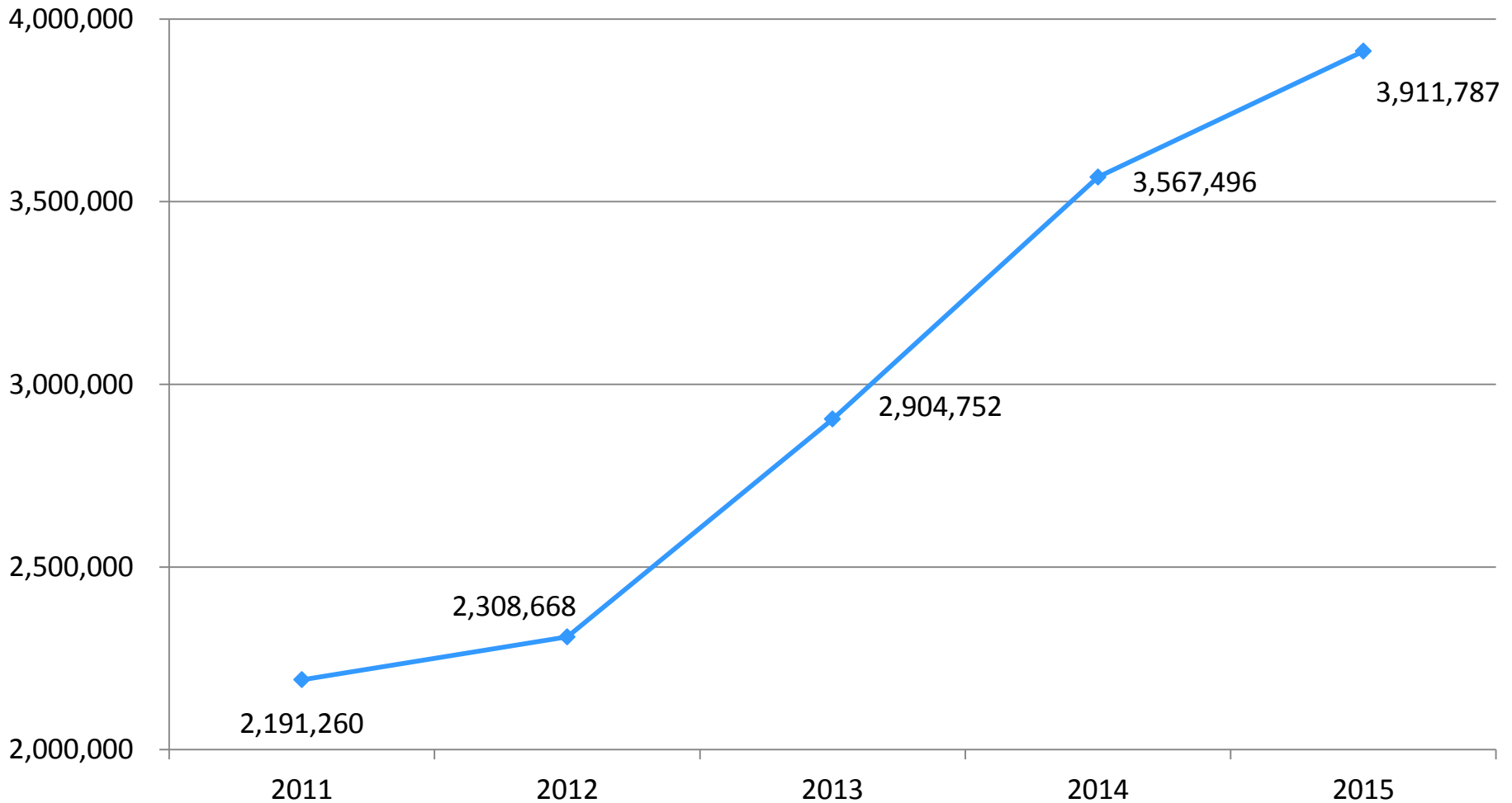
Sewer Fund

Overview Of 2015 Sewer Fund Revenues & Expenditures

	2015 Actual	2015 Adjusted Budget	Difference
Revenues	3,911,787	4,547,176	(635,389)
Expenditures	4,005,894	4,547,176	(541,282)
Difference	(94,107)	0	(94,107)



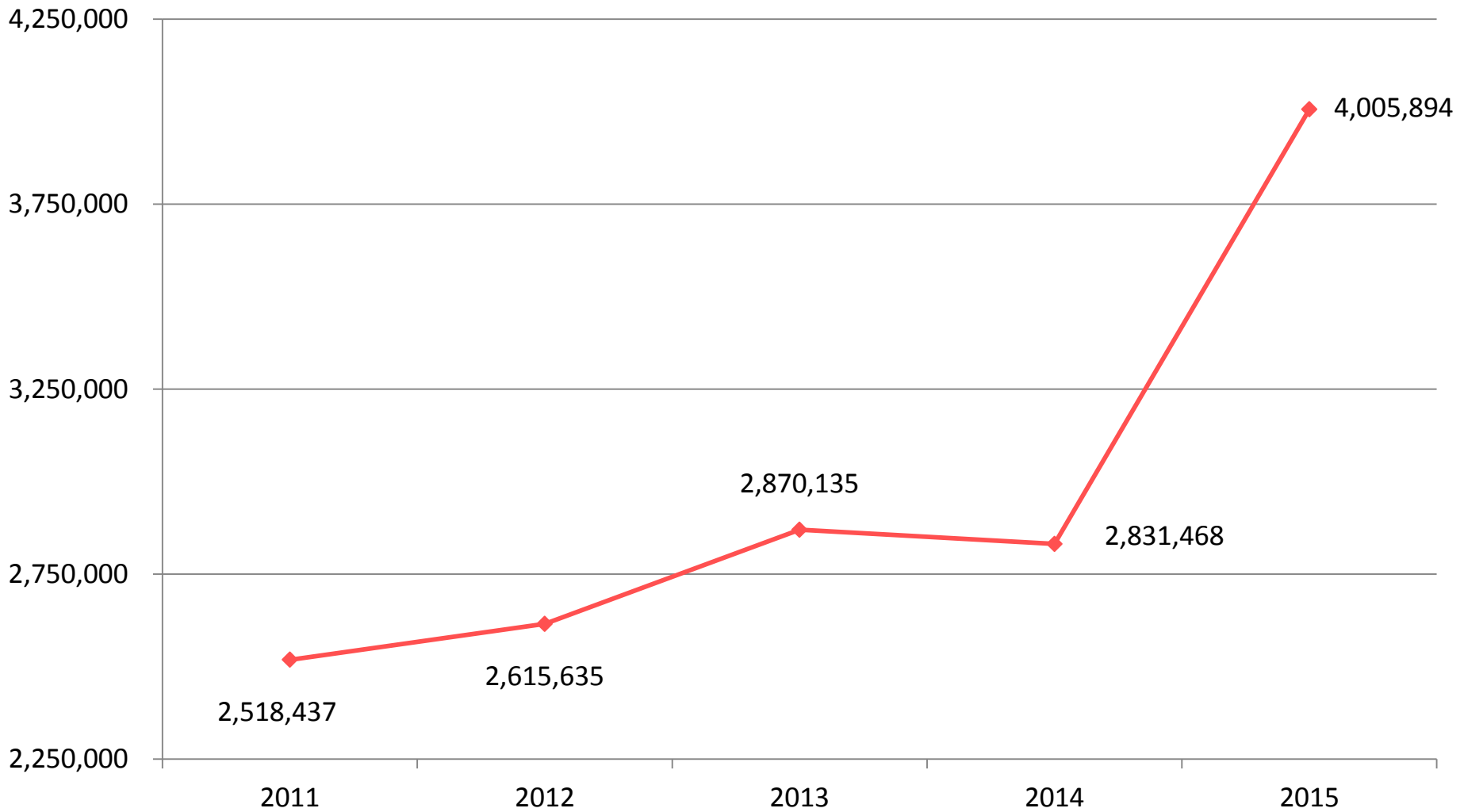
2011 – 2015 Sewer Fund Revenues



Sewer Fund Revenues 2014 - 2015

Revenue Source	2014 Actual	2015 Adjusted Budget	2015 Actual	% Of 2015 Total
Sewer Rents – City Of Troy	2,929,672	4,037,500	3,607,110	92.2%
Sewer Rents – Rensselaer County	141,054	141,053	143,875	3.7%
Sewer Charges	121,333	103,100	135,422	3.5%
Use Of Money & Property	152	1,000	253	0.0%
Miscellaneous	23,137	27,221	25,127	0.6%
State Aid	88,037	0	0	0.0%
Federal Aid	264,111	0	0	0.0%
Reserves Usage	0	237,302	0	0.0%
Total	3,567,496	4,547,176	3,911,787	

2011 – 2015 Sewer Fund Expenditures



Sewer Fund Expenditures 2014 - 2015

Type	2014 Actual	2015 Adjusted Budget	2015 Actual	% Of 2015 Total
Wages	873,478	921,029	880,448	22.0%
Benefits	526,056	552,504	525,191	13.1%
Equipment	23,843	23,000	21,490	0.4%
Materials & Supplies	203,591	259,032	196,323	4.9%
Utilities	9,859	15,859	7,825	0.2%
Combined Sewer Overflow	471,100	1,121,270	868,886	21.7%
Contractual Services	169,984	195,793	52,074	1.3%
Intrafund Transfer - General	327,000	327,000	327,000	8.2%
Intrafund Transfer – Water	152,209	152,332	152,209	3.8%
Contingency	0	18,652	0	0.0%
Debt Service	74,348	60,705	74,448	1.9%
Debt Service Fund Transfer	0	900,000	900,000	22.5%
Total	2,831,468	4,547,176	4,005,894	

Sewer Fund Balance As Of December 31, 2015

	2014	2015	Difference
Beginning Balance	126,236	862,264	736,028
Add (Surplus) / Less (Deficit)	736,028	(94,107)	(830,135)
Ending Balance	862,264	768,157	(94,107)

- The AUD calculates a surplus / deficit based on total actual revenues received during the fiscal year and does not account for any budgeted use of reserves as revenues.



City of Troy, New York

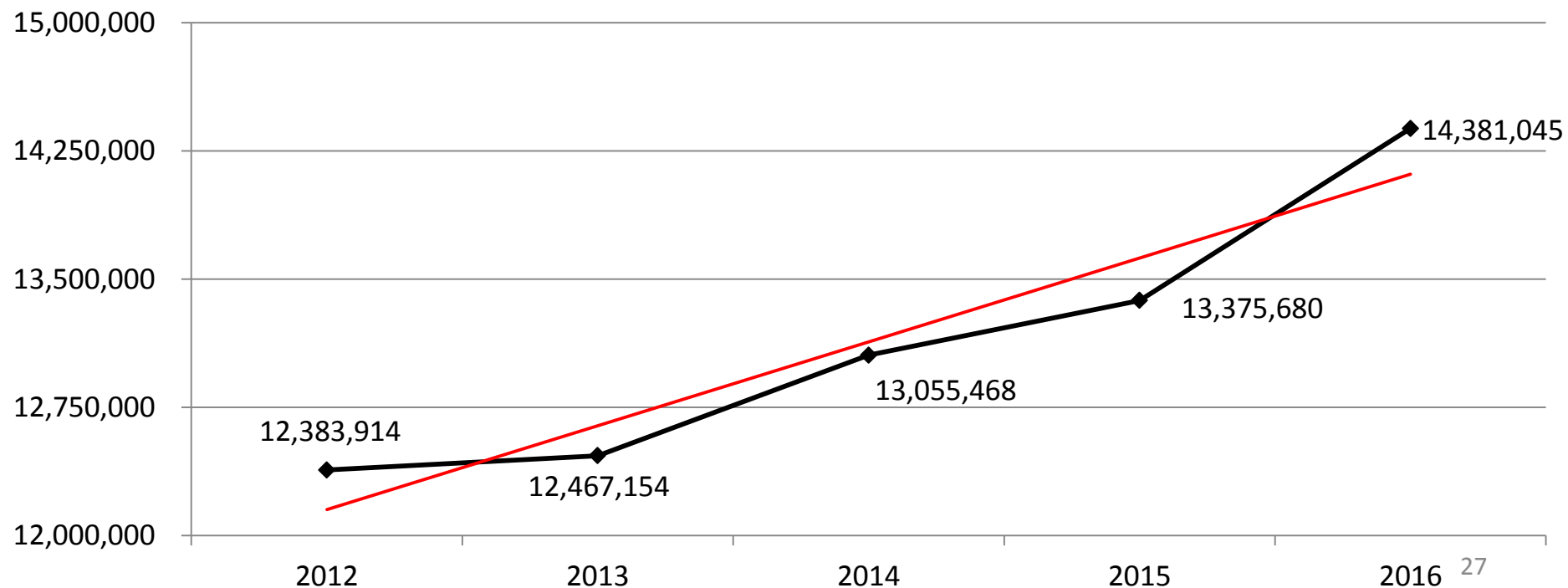
Fiscal Year 2016 – First Quarter Quarterly Financial Report General Fund

As Of March 31, 2016

Overview Of General Fund Revenues

- 2016 First Quarter Total
\$14,381,045
- 2015 First Quarter Total
\$13,375,680
- 2016 – 2015 Dollar Change
\$1,005,365
- 2016 – 2015 Percent Change
7.52%

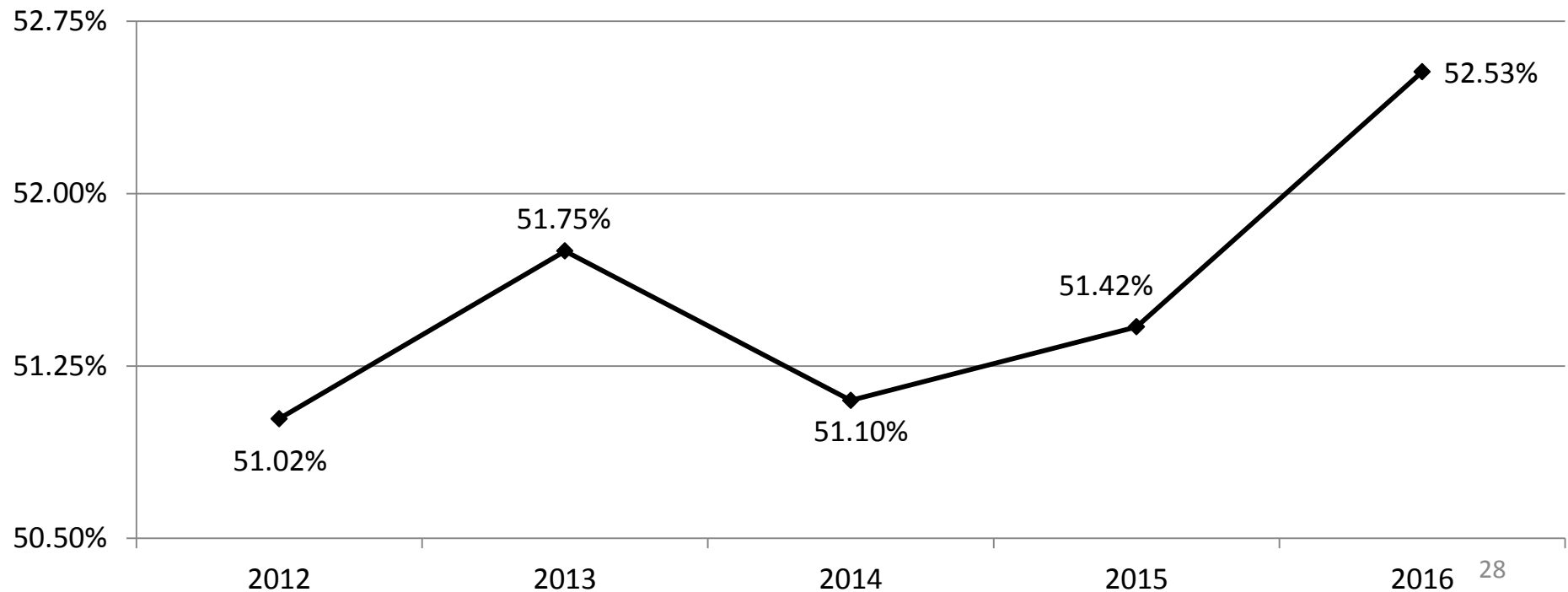
- 2016 First Quarter Total
\$14,381,045
- 2016 Budget Total
\$68,120,975
- Difference Between Budget And Actual
(\$53,739,930)
- Percent Of Budget Received
21.11%



Real Property Taxes

- 2016 First Quarter Total
\$10,811,462
- 2015 First Quarter Total
\$10,084,015
- 2016 – 2015 Dollar Change
\$727,447
- 2016 – 2015 Percent Change
7.21%

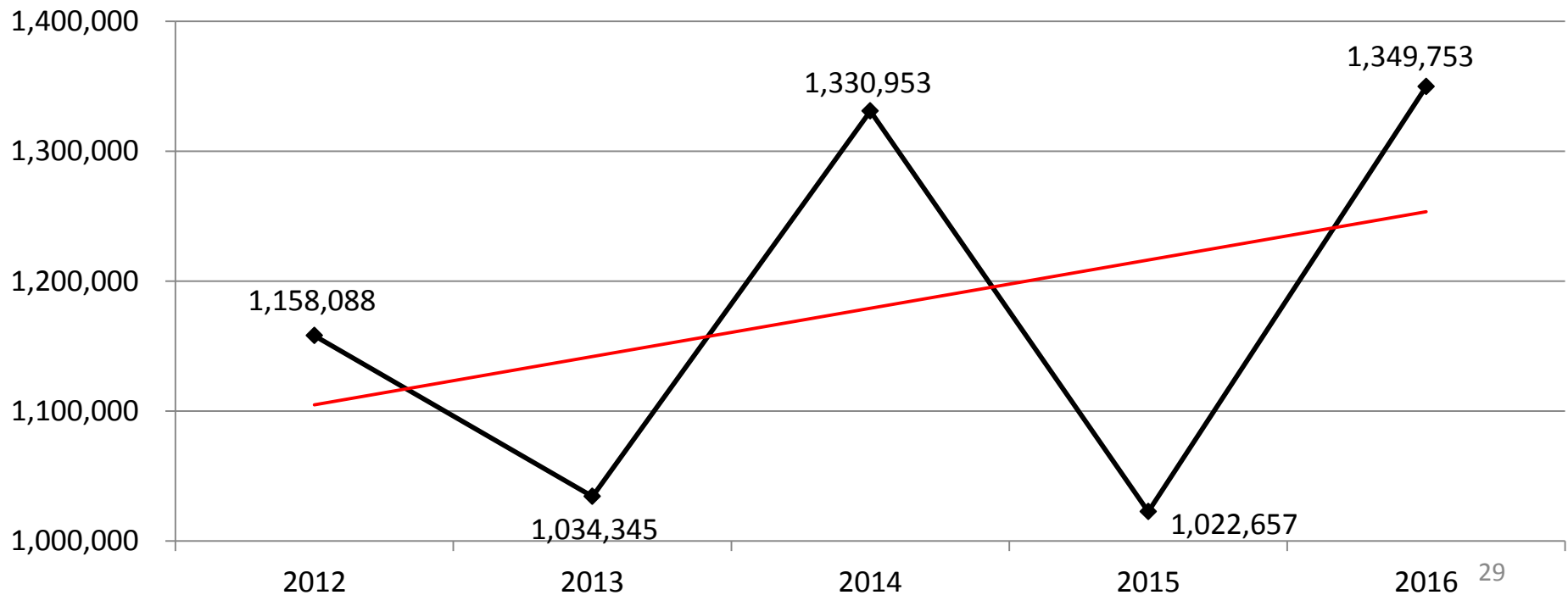
- 2016 First Quarter Total
\$10,811,462
- 2016 Budget Total
\$20,852,598
- Difference Between Budget And Actual
(\$9,771,136)
- Percent Of Budget Received
52.53%



Departmental Income

- 2016 First Quarter Total
\$1,349,753
- 2015 First Quarter Total
\$1,022,657
- 2016 – 2015 Dollar Change
\$327,096
- 2016 – 2015 Percent Change
31.98%

- 2016 First Quarter Total
\$1,349,753
- 2016 Budget Total
\$5,226,982
- Difference Between Budget And Actual
(\$3,877,229)
- Percent Of Budget Received
25.82%



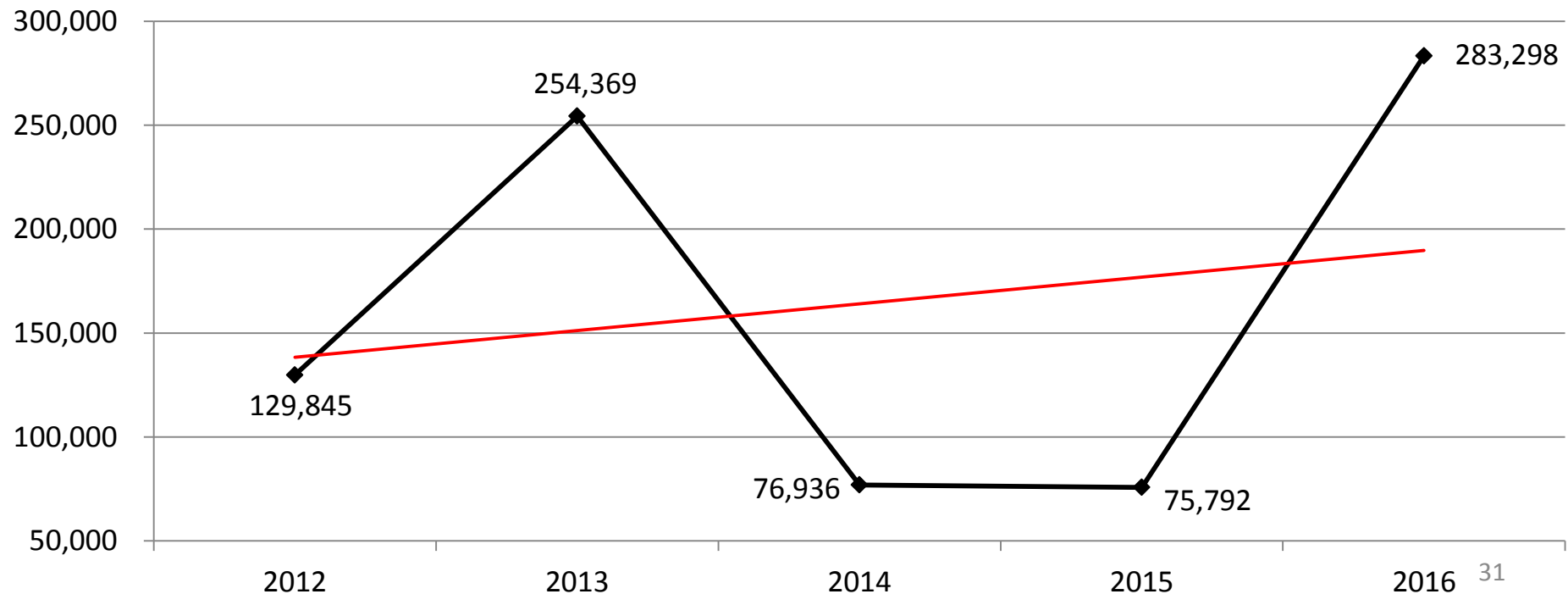
What Makes Up Departmental Income?

- The following revenue sources make up Departmental Income
 - General Government Support \$34,590 10.58%
 - Treasurer's Fees
 - Public Safety \$317,880 67.35%
 - Vacant Building Fees
 - Health \$213,521 12.03%
 - Ambulance Billing
 - Transportation \$214,387 31.07%
 - Parking Garages & Lots
 - Recreation \$139,791 9.89%
 - Golf Fees
 - Home & Community Services \$429,584 78.11%
 - Recycling Charges

Licenses & Permits

- 2016 First Quarter Total
\$283,298
- 2015 First Quarter Total
\$75,792
- 2016 – 2015 Dollar Change
\$207,506
- 2016 – 2015 Percent Change
273.78%

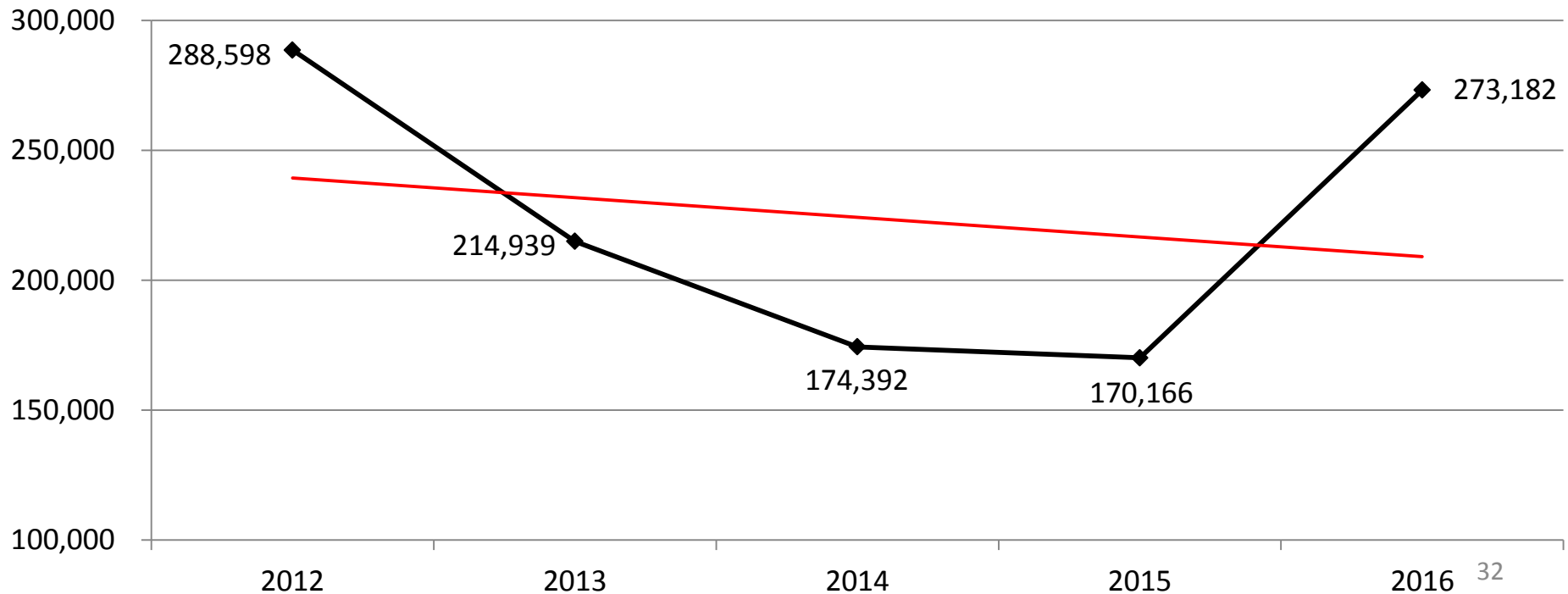
- 2016 First Quarter Total
\$283,298
- 2016 Budget Total
\$616,000
- Difference Between Budget And Actual
(\$332,702)
- Percent Of Budget Received
45.99%



Fines & Forfeitures

- 2016 First Quarter Total
\$273,182
- 2015 First Quarter Total
\$170,166
- 2016 – 2015 Dollar Change
\$103,016
- 2016 – 2015 Percent Change
60.54%

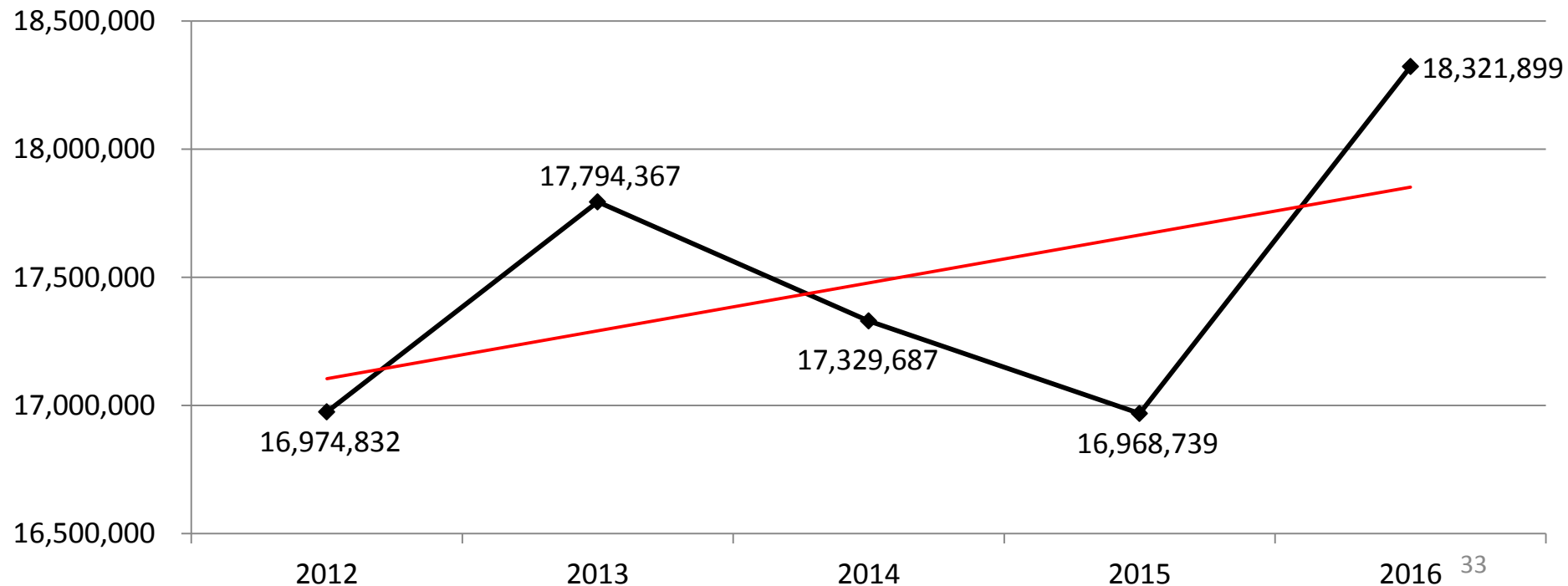
- 2016 First Quarter Total
\$273,182
- 2016 Budget Total
\$1,228,500
- Difference Between Budget And Actual
(\$955,018)
- Percent Of Budget Received
22.24%



Overview Of General Fund Expenditures

- 2016 First Quarter Total
\$18,321,899
- 2015 First Quarter Total
\$16,968,739
- 2016 – 2015 Dollar Change
\$1,353,160
- 2016 – 2015 Percent Change
7.97%

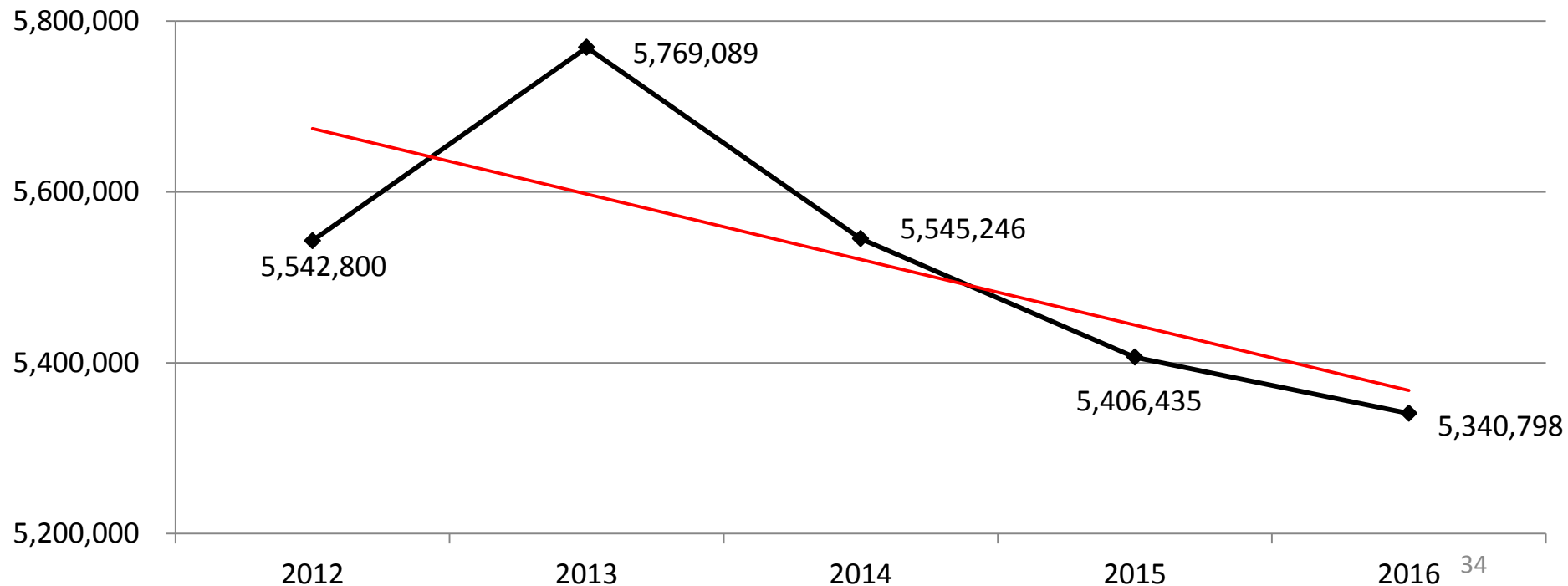
- 2016 First Quarter Total
\$18,321,899
- 2016 Budget Total
\$68,120,975
- Budget Dollars Remaining
\$49,799,076
- Percent Of Budget Expended
26.90%



Code 1 – Permanent Salaries

- 2016 First Quarter Total
\$5,340,798
- 2015 First Quarter Total
\$5,406,435
- 2016 – 2015 Dollar Change
(\$65,637)
- 2016 – 2015 Percent Change
(1.21%)

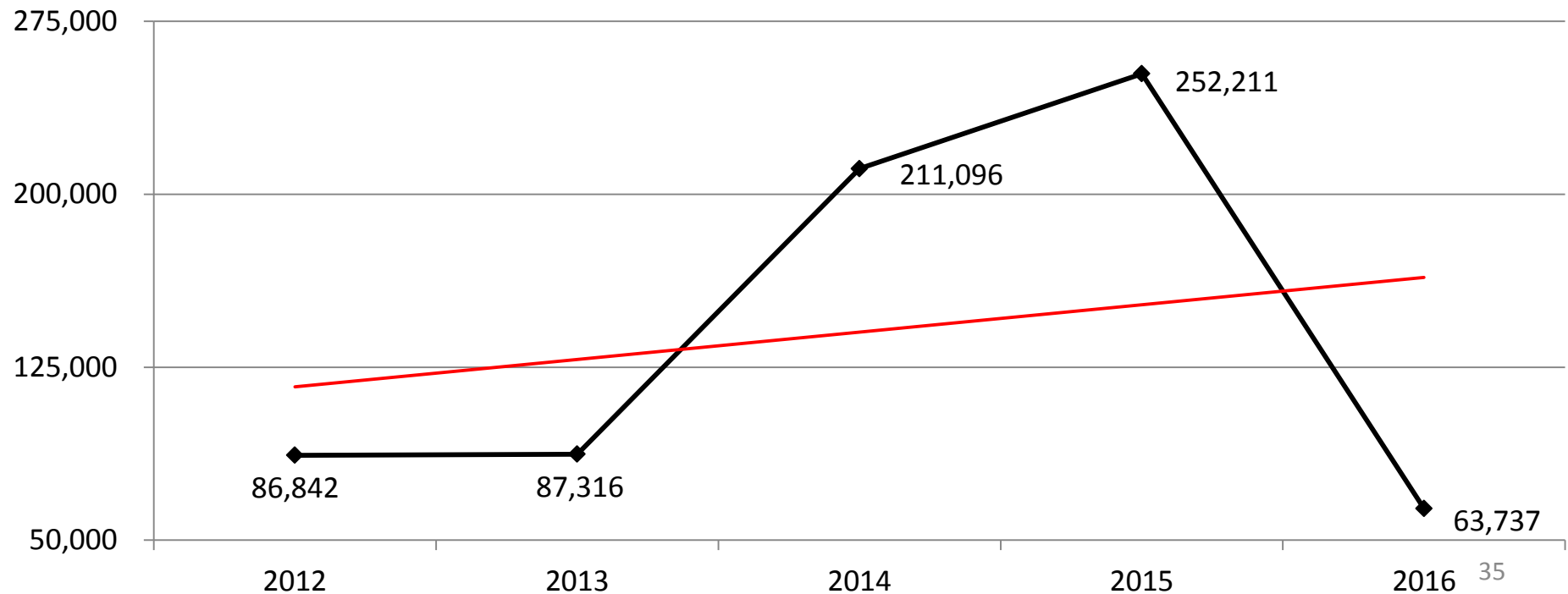
- 2016 First Quarter Total
\$5,340,798
- 2016 Budget Total
\$23,391,029
- Budget Dollars Remaining
\$18,050,231
- Percent Of Budget Expended
22.83%



Code 1 – Overtime

- 2016 First Quarter Total
\$63,737
- 2015 First Quarter Total
\$252,211
- 2016 – 2015 Dollar Change
(\$188,474)
- 2016 – 2015 Percent Change
(74.73%)

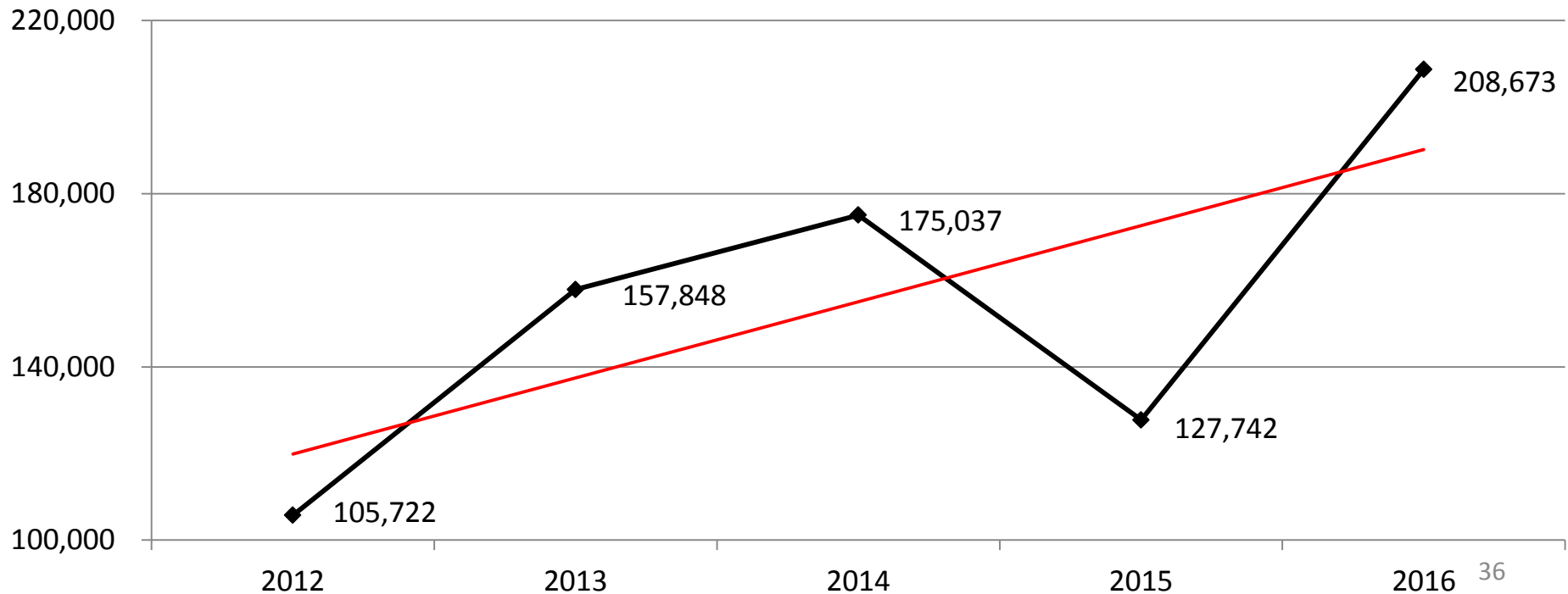
- 2016 First Quarter Total
\$63,737
- 2016 Budget Total
\$383,500
- Budget Dollars Remaining
\$319,763
- Percent Of Budget Expended
16.62%



Code 1 – Police Overtime

- 2016 First Quarter Total
\$208,673
- 2015 First Quarter Total
\$127,742
- 2016 – 2015 Dollar Change
\$80,931
- 2016 – 2015 Percent Change
63.36%

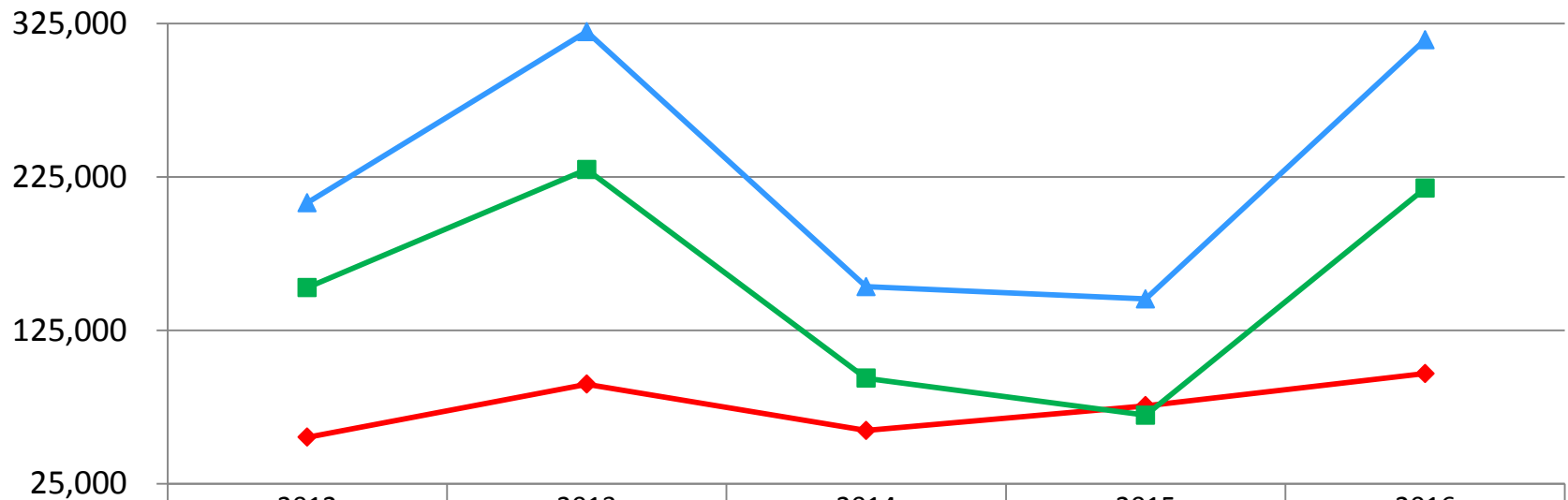
- 2016 First Quarter Total
\$208,673
- 2016 Budget Total
\$918,635
- Budget Dollars Remaining
\$709,962
- Percent Of Budget Expended
22.72%



Code 1 – Fire Overtime

- 2016 First Quarter Total
\$314,368
- 2015 First Quarter Total
\$145,399
- 2016 – 2015 Dollar Change
\$168,969
- 2016 – 2015 Percent Change
116.21%

- 2016 First Quarter Total
\$314,368
- 2016 Budget Total
\$1,045,000
- Budget Dollars Remaining
\$730,632
- Percent Of Budget Expended
30.08%

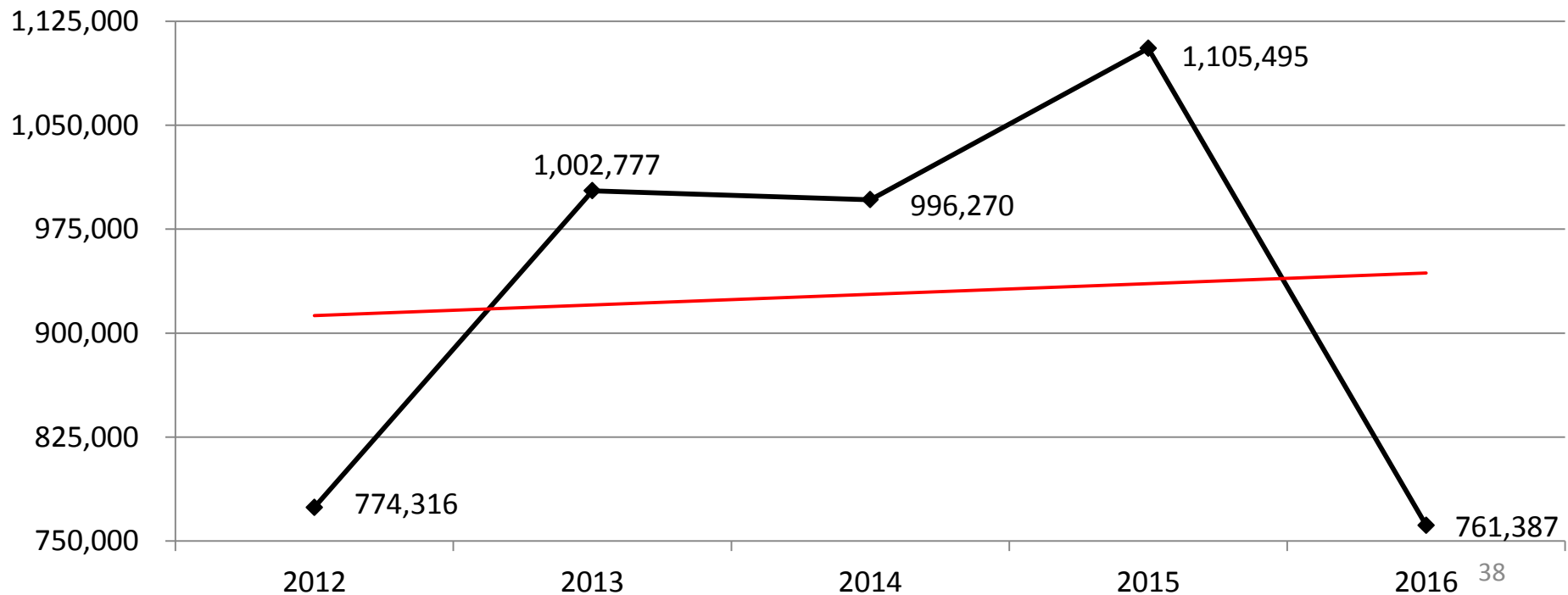


◆ Minimum Manning	55,295	89,859	59,597	75,749	96,766
■ Regular Overtime	152,811	229,831	93,772	69,650	217,602
▲ Total	208,106	319,690	153,369	145,399	314,368 ³⁷

Code 3 – Materials & Supplies

- 2016 First Quarter Total
\$761,387
- 2015 First Quarter Total
\$1,105,495
- 2016 – 2015 Dollar Change
(\$344,108)
- 2016 – 2015 Percent Change
(31.13%)

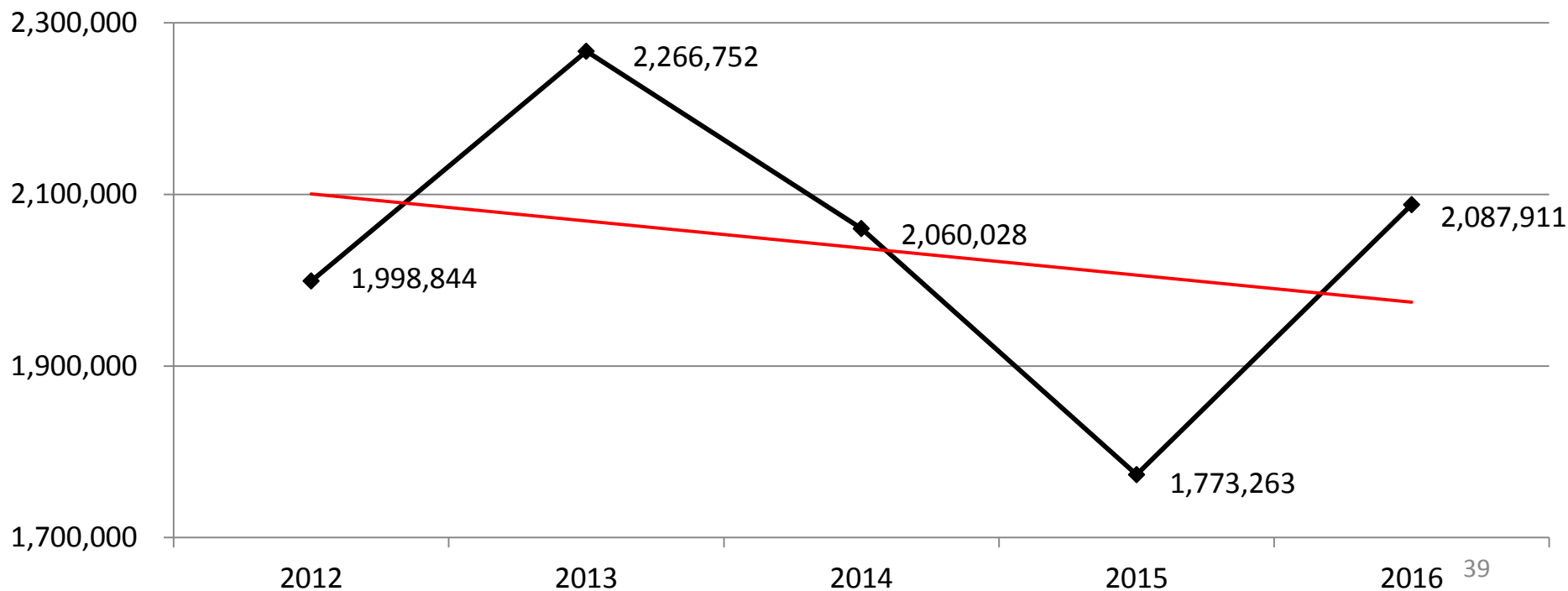
- 2016 First Quarter Total
\$761,387
- 2016 Budget Total
\$2,301,141
- Budget Dollars Remaining
\$1,539,754
- Percent Of Budget Expended
33.09%



Code 4 – Contractual Services

- 2016 First Quarter Total
\$2,087,911
- 2015 First Quarter Total
\$1,773,263
- 2016 – 2015 Dollar Change
\$314,648
- 2016 – 2015 Percent Change
17.74%

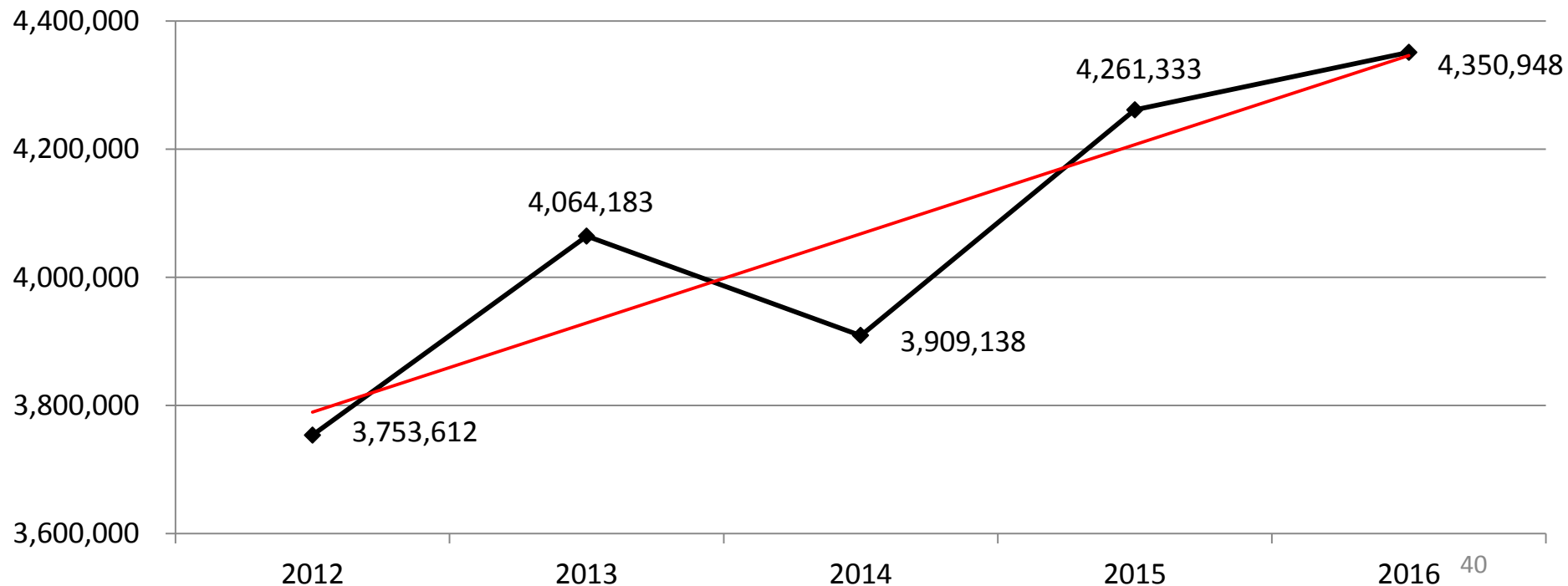
- 2016 First Quarter Total
\$2,087,911
- 2016 Budget Total
\$7,782,155
- Budget Dollars Remaining
\$5,694,244
- Percent Of Budget Expended
26.83%



Codes 6/7 – Debt Service

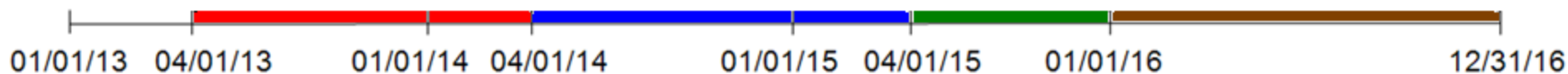
- 2016 First Quarter Total
\$4,350,948
- 2015 First Quarter Total
\$4,261,333
- 2016 – 2015 Dollar Change
\$89,615
- 2016 – 2015 Percent Change
2.10%

- 2016 First Quarter Total
\$4,350,948
- 2016 Budget Total
\$6,742,802
- Budget Dollars Remaining
\$2,391,854
- Percent Of Budget Expended
64.53%



How Have Pension Costs Been Budgeted

- Until the 2015 budget pension costs were budgeted based on the New York State fiscal year of April 1 thru March 31 of the subsequent year
- In 2015 the City budgeted for a time period of April 1, 2015 thru December 31, 2015 to allow for a one time budgetary savings which was reviewed and approved by the New York State Comptroller's Office, the City's independent auditing firm and the then Troy City Council
- In 2016 the City budgeted for pension costs covering a time period of January 1, 2016 thru December 31, 2016



2013 Budget = 04/01/2013 – 03/31/2014

2014 Budget = 04/01/2014 – 03/31/2015

2015 Budget = 04/01/2015 – 12/31/2015

2016 Budget = 01/01/2016 – 12/31/2016

Components Of The City Of Troy's Retirement Bill

- Current year expense
 - Expense for employees from January 1, 2016 thru December 31, 2016
- Current year amortization
 - Amount of current year expense being amortized over future years for payment
- Prior year payback
 - Payback of prior year of amortized costs
- Net payment
 - Current year expense – Current year amortization + Prior year payback

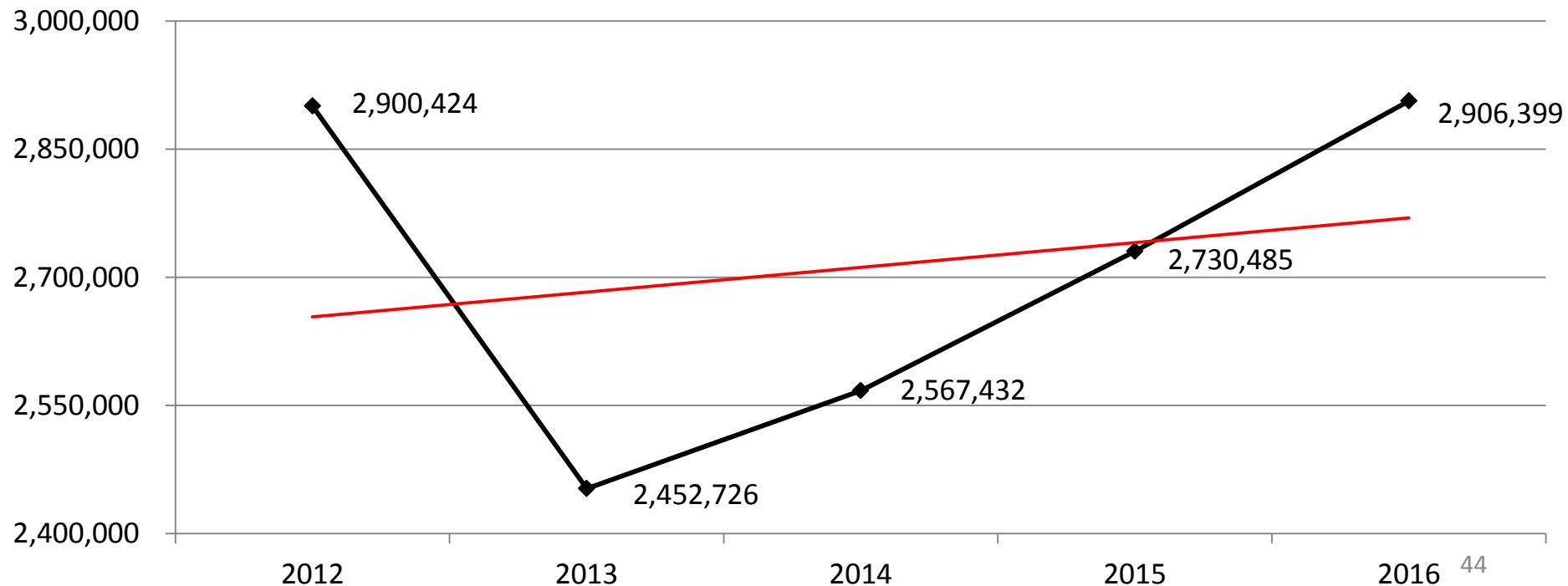
Code 8 – Pension

- The total Pension cost in the first quarter of 2016 was \$1,235,894
- First year of pension expenditures being recorded during the first quarter of the fiscal year
 - Due to the budgeting practice change made during 2015
- City records the actual pension expenditures at the time the bill is received
- Amounts recorded in 2016 represent the payment made in December 2015 for the time period of January 1, 2016 thru March 31, 2016
- By prepaying the first quarter pension expenditures it allowed for the City to receive a discount

Code 8 – Health Insurance

- 2016 First Quarter Total
\$2,906,399
- 2015 First Quarter Total
\$2,730,485
- 2016 – 2015 Dollar Change
\$175,914
- 2016 – 2015 Percent Change
6.44%

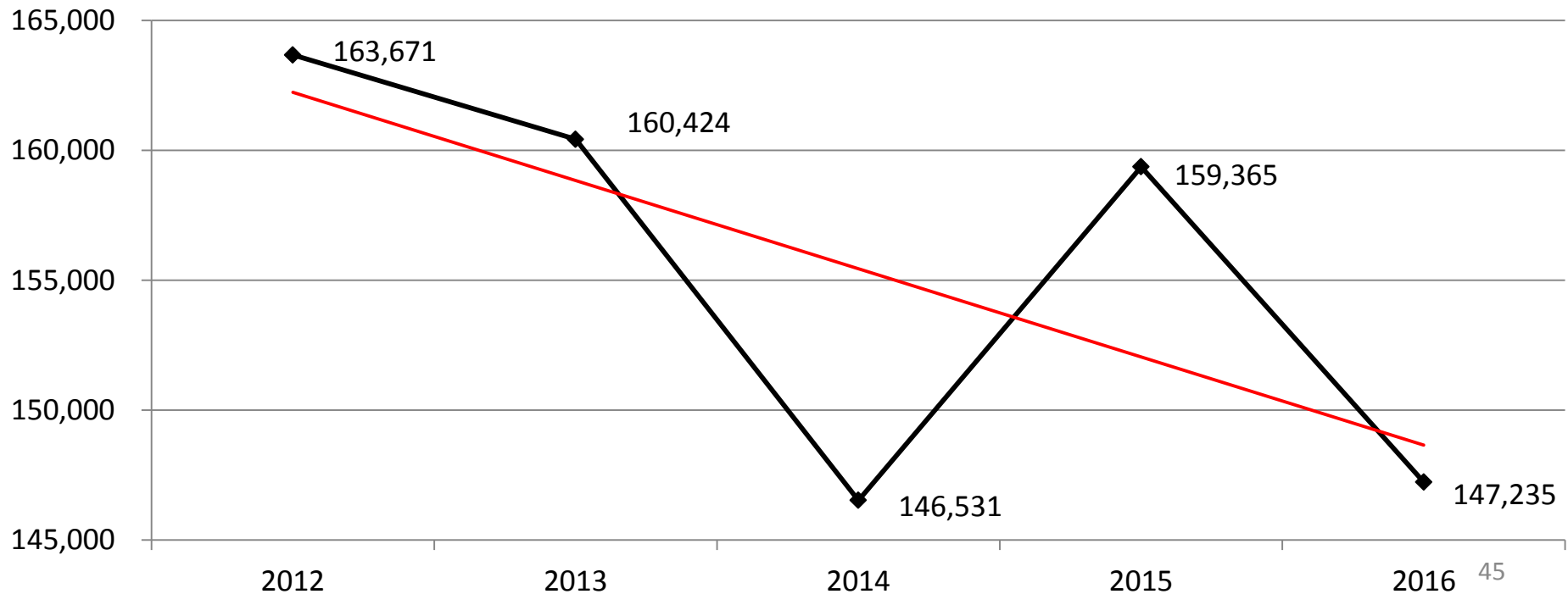
- 2016 First Quarter Total
\$2,906,399
- 2016 Budget Total
\$11,789,458
- Budget Dollars Remaining
\$8,883,059
- Percent Of Budget Expended
24.65%



Code 8 – Dental Insurance

- 2016 First Quarter Total
\$147,235
- 2015 First Quarter Total
\$159,365
- 2016 – 2015 Dollar Change
(\$12,130)
- 2016 – 2015 Percent Change
(7.61%)

- 2016 First Quarter Total
\$147,235
- 2016 Budget Total
\$604,550
- Budget Dollars Remaining
\$457,315
- Percent Of Budget Expended
24.35%



Areas To Focus On Going Forward In Fiscal Year

- Sale Of Property
 - One Monument Square \$650,000
 - Scolite \$500,000
- Public Safety Overtime
 - Historical trends show it rising as the year progresses
- Sales Tax
- Ambulance Billing
 - Current year amounts trending shows will reach budgeted revenue of \$1,700,000
- Parking Tickets
 - Amnesty Program
 - Increased Collections
- Franchise settlement
 - Expiration of Time Warner contract with the City Of Troy



City of Troy, New York

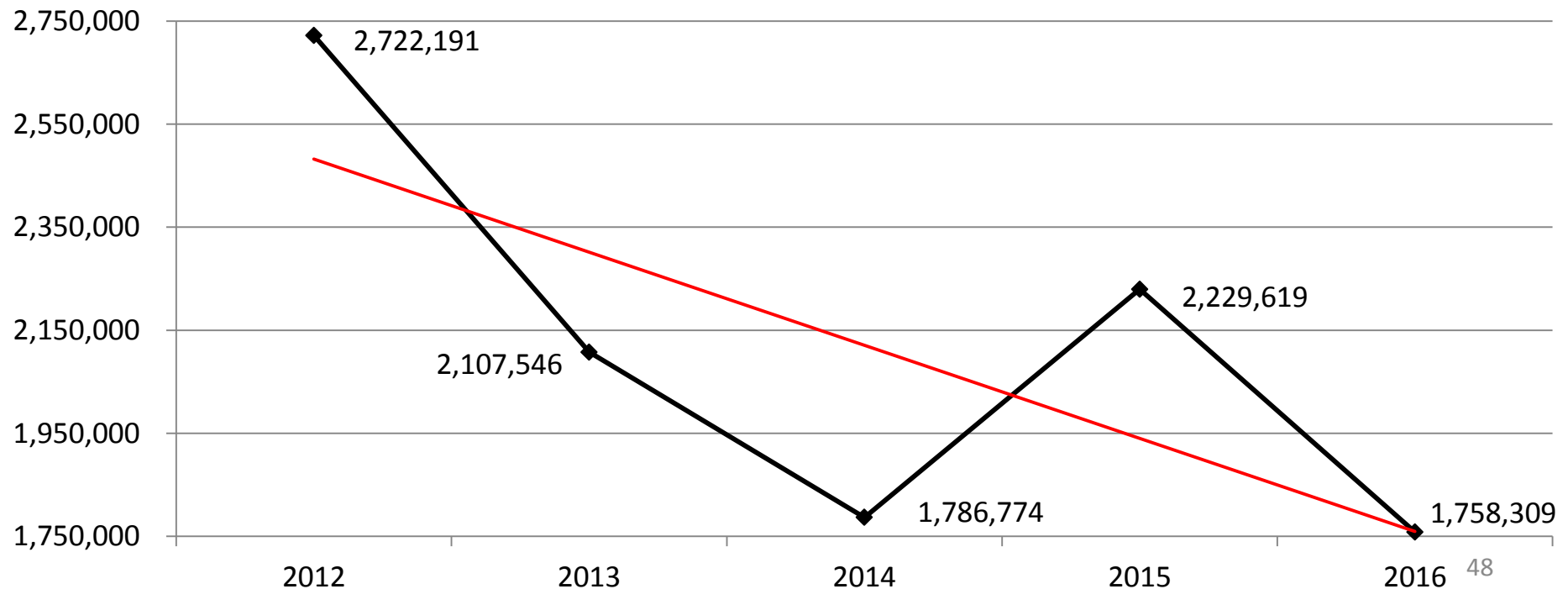
Fiscal Year 2016 – First Quarter Quarterly Financial Report Water Fund

As Of March 31, 2016

Overview Of Water Fund Revenues

- 2016 First Quarter Total
\$1,758,309
- 2015 First Quarter Total
\$2,229,619
- 2016 – 2015 Dollar Change
(\$471,310)
- 2016 – 2015 Percent Change
(21.14%)

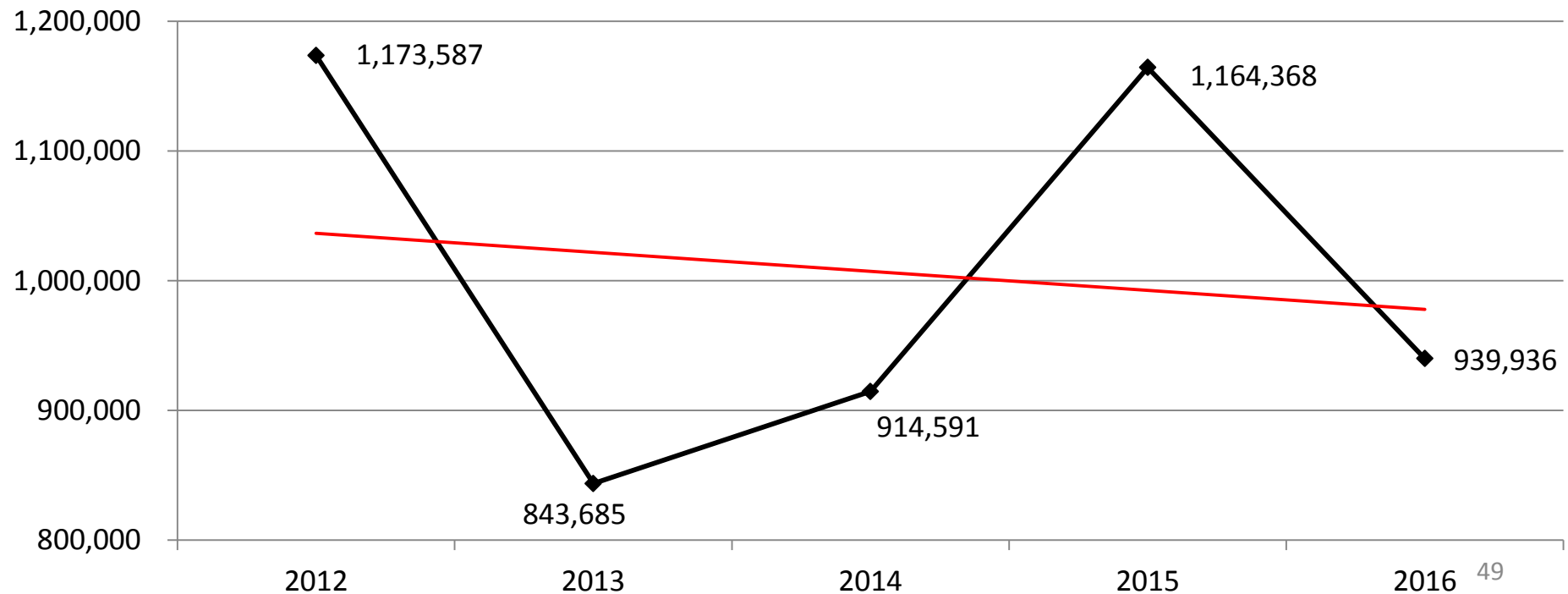
- 2016 First Quarter Total
\$1,758,309
- 2016 Budget Total
\$12,904,325
- Difference Between Budget And Actual
(\$11,146,016)
- Percent Of Budget Received
13.63%



City Water Sales

- 2016 First Quarter Total
\$939,936
- 2015 First Quarter Total
\$1,164,368
- 2016 – 2015 Dollar Change
(\$224,432)
- 2016 – 2015 Percent Change
(19.27%)

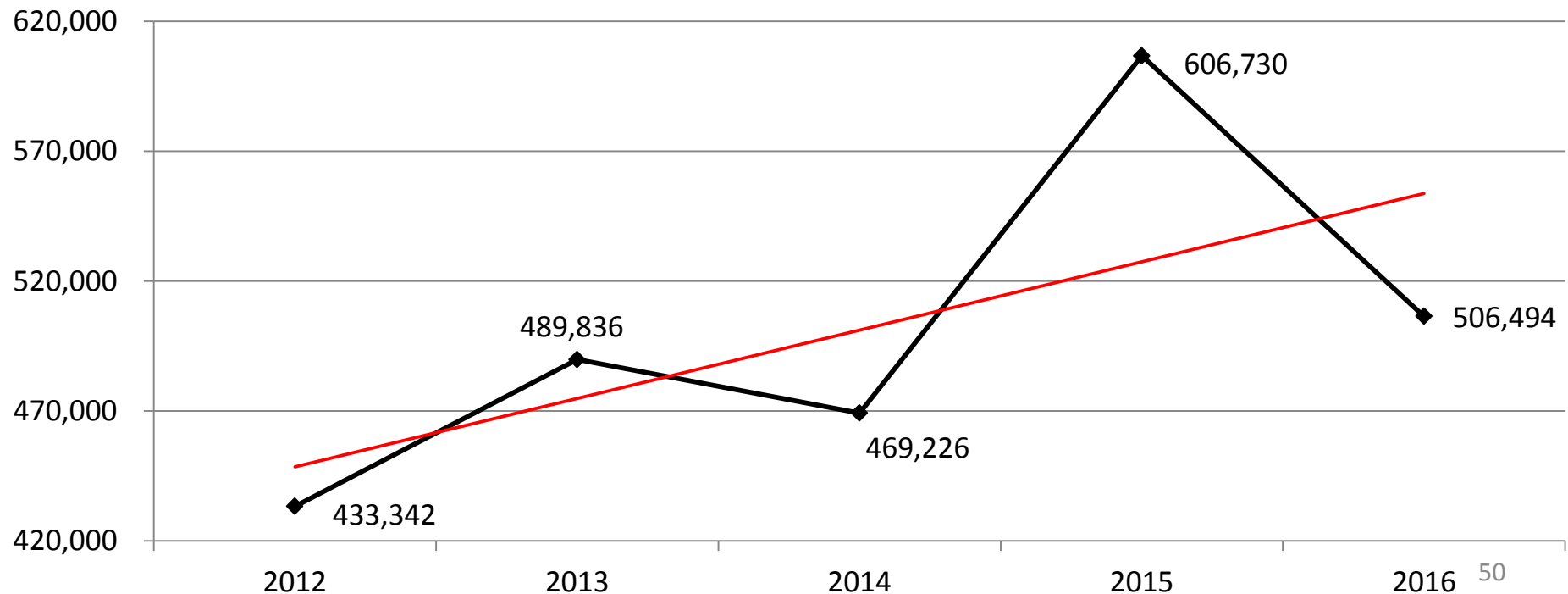
- 2016 First Quarter Total
\$939,936
- 2016 Budget Total
\$4,770,000
- Difference Between Budget And Actual
(\$3,830,064)
- Percent Of Budget Received
19.71%



Outside Community Water Sales

- 2016 First Quarter Total
\$506,494
- 2015 First Quarter Total
\$606,730
- 2016 – 2015 Dollar Change
(\$100,236)
- 2016 – 2015 Percent Change
(16.52%)

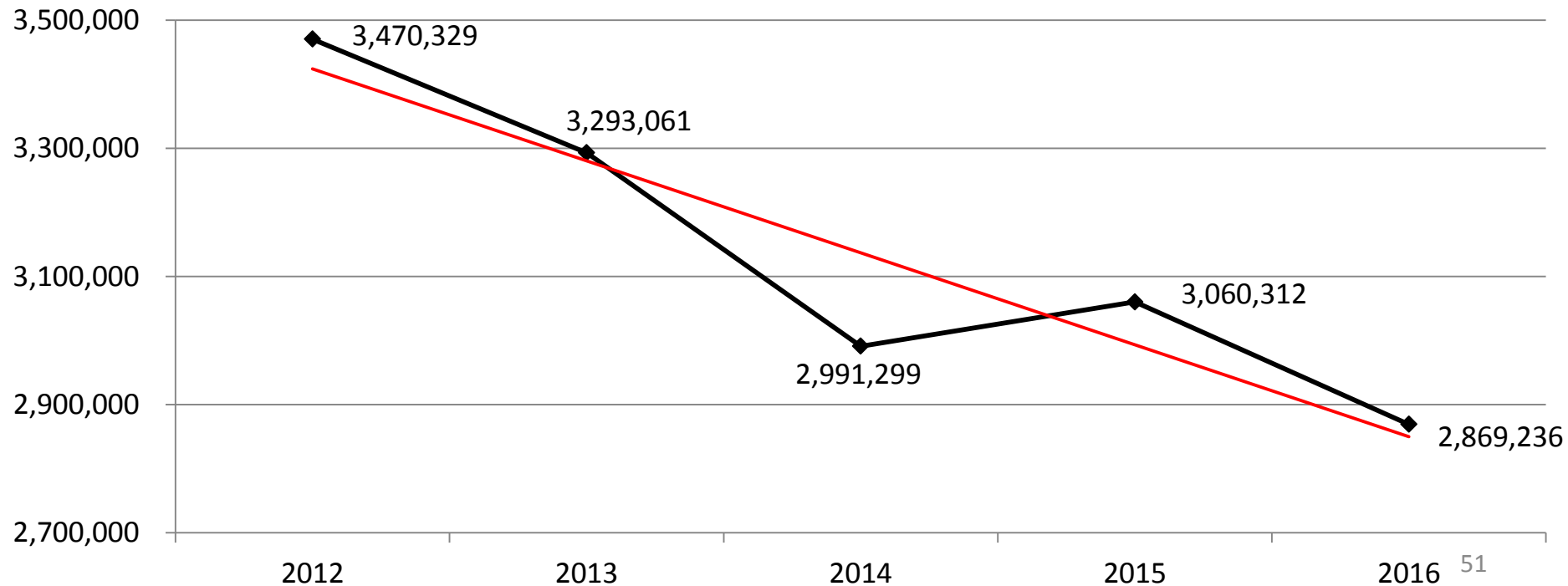
- 2016 First Quarter Total
\$506.494
- 2016 Budget Total
\$7,122,737
- Difference Between Budget And Actual
(\$6,616,243)
- Percent Of Budget Received
7.11%



Overview Of Water Fund Expenditures

- 2016 First Quarter Total
\$2,869,236
- 2015 First Quarter Total
\$3,060,312
- 2016 – 2015 Dollar Change
(\$191,076)
- 2016 – 2015 Percent Change
(6.24%)

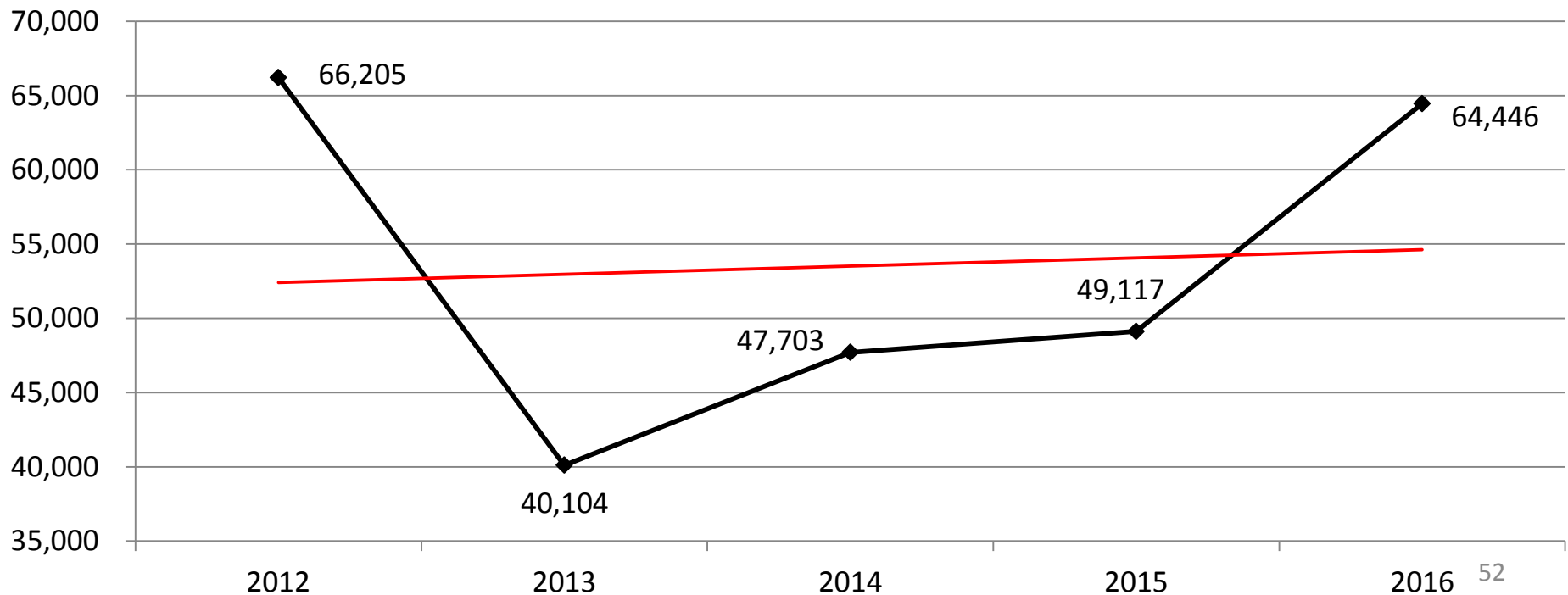
- 2016 First Quarter Total
\$2,869,236
- 2016 Budget Total
\$12,904,325
- Budget Dollars Remaining
\$10,035,089
- Percent Of Budget Expended
22.23%



Code 1 – Overtime

- 2016 First Quarter Total
\$64,446
- 2015 First Quarter Total
\$49,117
- 2016 – 2015 Dollar Change
\$15,329
- 2016 – 2015 Percent Change
31.21%

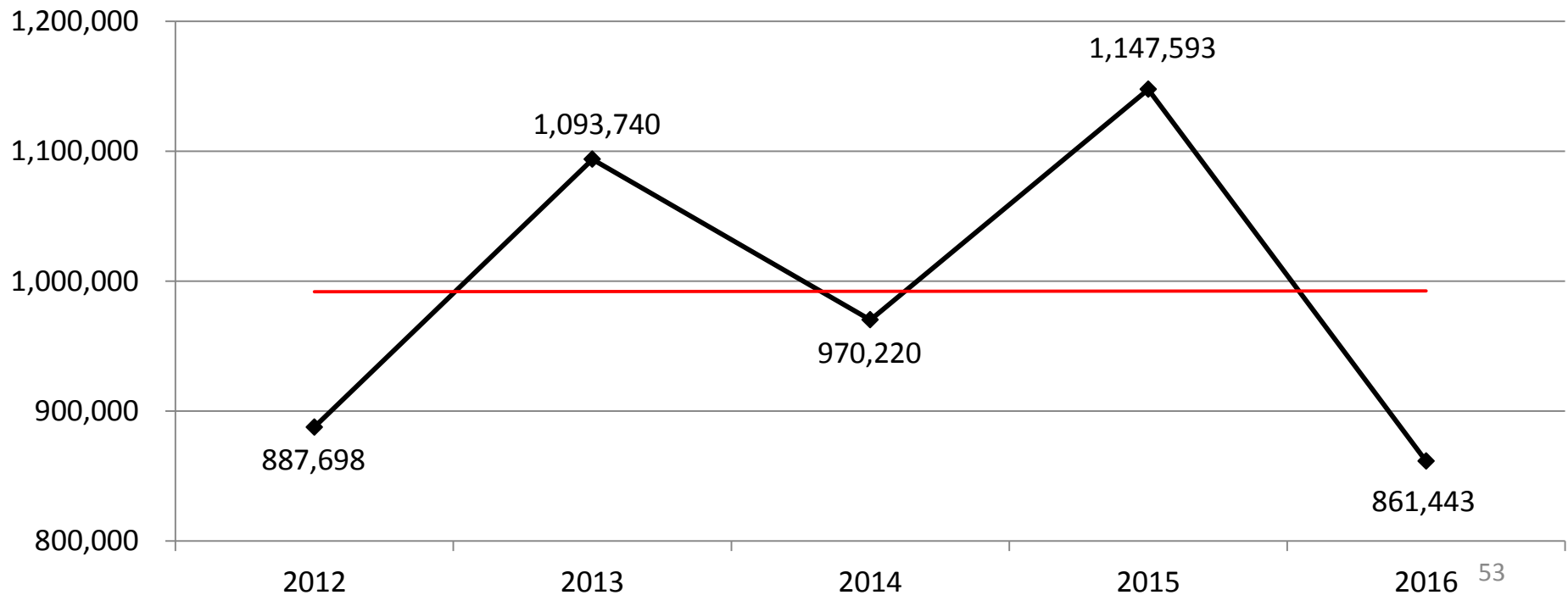
- 2016 First Quarter Total
\$64,446
- 2016 Budget Total
\$185,500
- Budget Dollars Remaining
\$121,054
- Percent Of Budget Expended
34.74%



Code 3 – Materials & Supplies

- 2016 First Quarter Total
\$861,443
- 2015 First Quarter Total
\$1,147,593
- 2016 – 2015 Dollar Change
(\$286,150)
- 2016 – 2015 Percent Change
(24.93%)

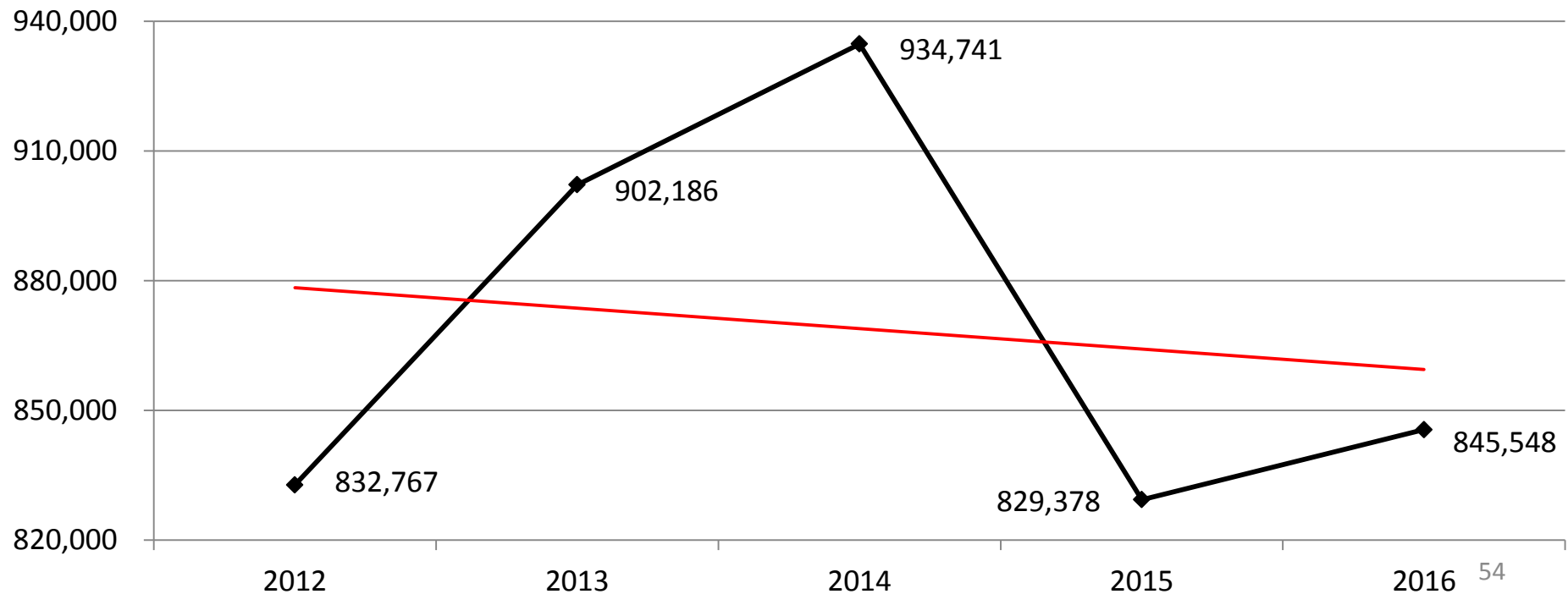
- 2016 First Quarter Total
\$861,443
- 2016 Budget Total
\$1,972,426
- Budget Dollars Remaining
\$1,110,983
- Percent Of Budget Expended
43.67%



Code 4 – Contractual Services

- 2016 First Quarter Total
\$845,548
- 2015 First Quarter Total
\$829,378
- 2016 – 2015 Dollar Change
\$16,170
- 2016 – 2015 Percent Change
1.95%

- 2016 First Quarter Total
\$845,548
- 2016 Budget Total
\$5,378,158
- Budget Dollars Remaining
\$4,532,610
- Percent Of Budget Expended
15.72%





City of Troy, New York

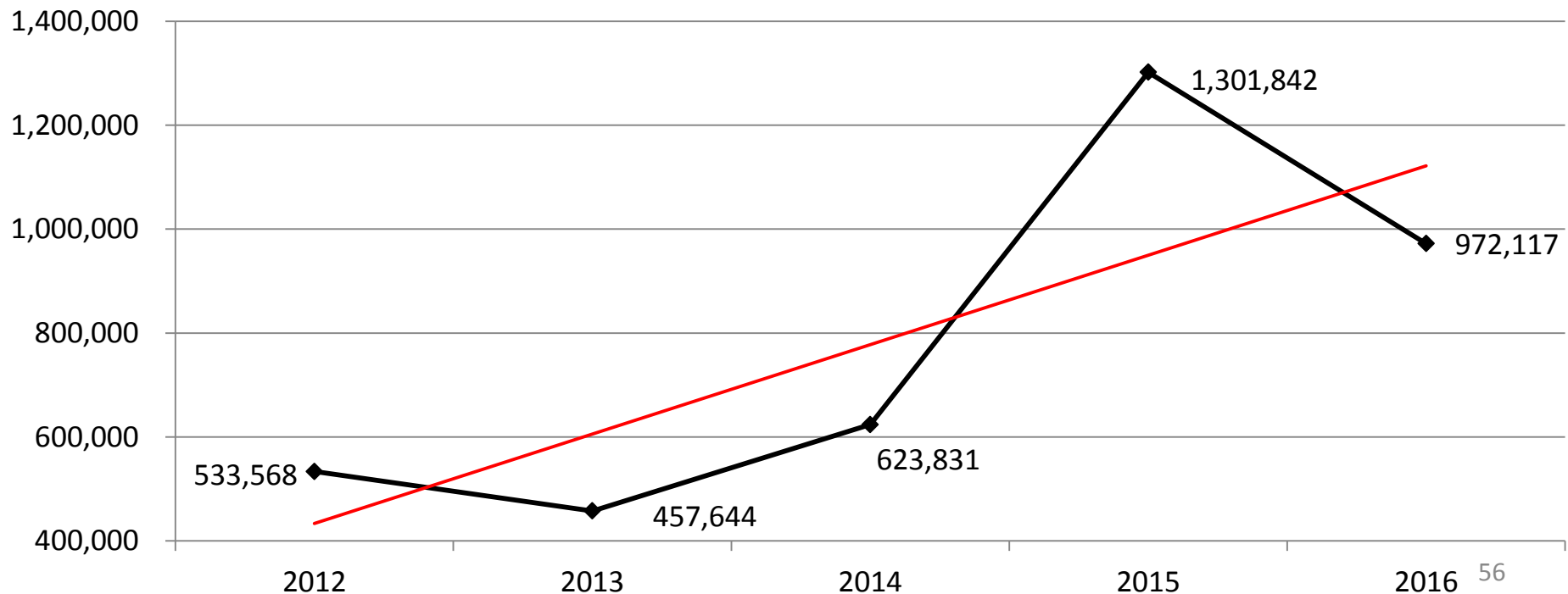
Fiscal Year 2016 – First Quarter Quarterly Financial Report Sewer Fund

As Of March 31, 2016

Overview Of Sewer Fund Revenues

- 2016 First Quarter Total
\$972,117
- 2015 First Quarter Total
\$1,301,842
- 2016 – 2015 Dollar Change
(\$329,725)
- 2016 – 2015 Percent Change
(25.33%)

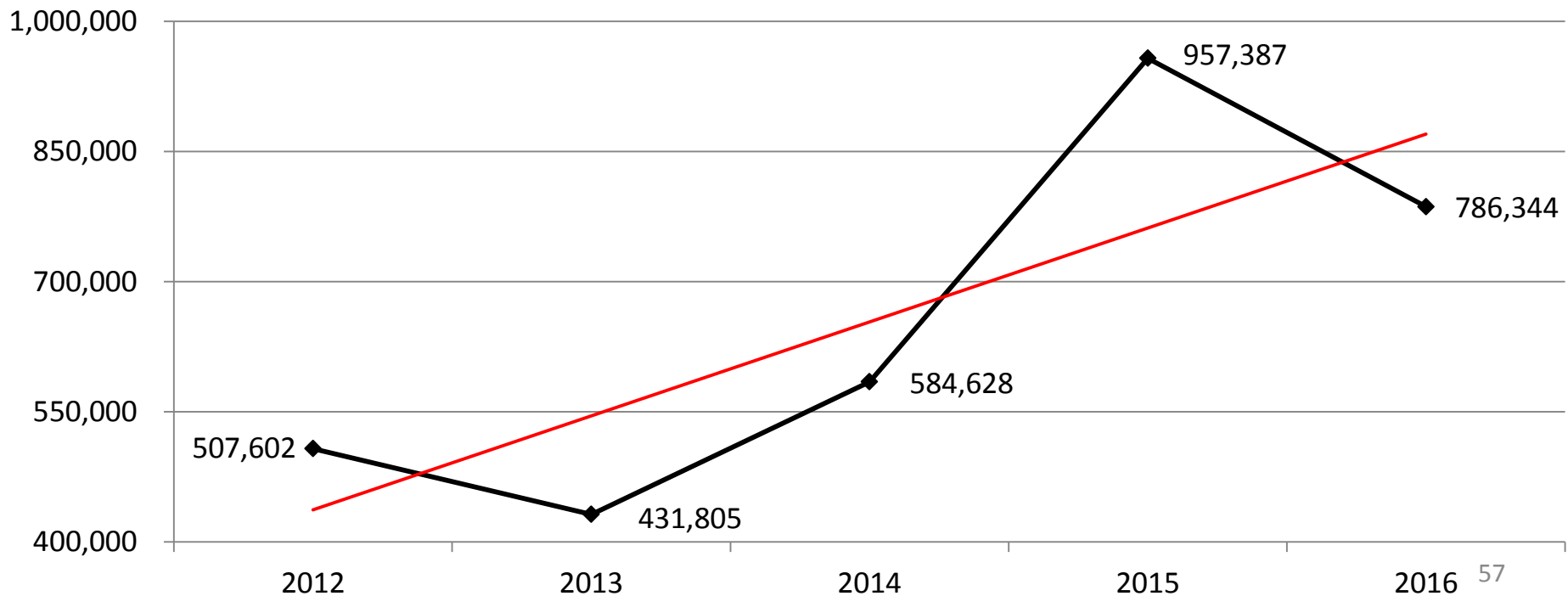
- 2016 First Quarter Total
\$972,117
- 2016 Budget Total
\$4,472,852
- Difference Between Budget And Actual
(\$3,500,735)
- Percent Of Budget Received
21.73%



Sewer Rents

- 2016 First Quarter Total
\$786,344
- 2015 First Quarter Total
\$957,387
- 2016 – 2015 Dollar Change
(\$171,043)
- 2016 – 2015 Percent Change
(17.87%)

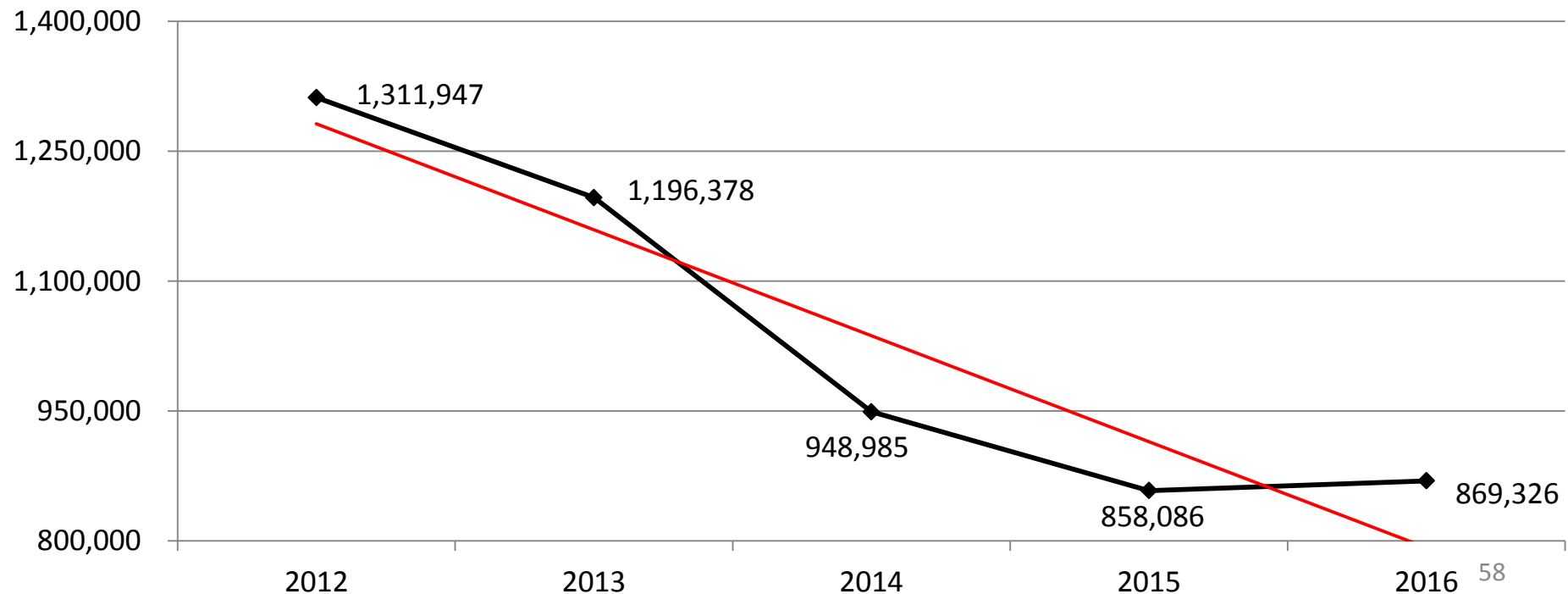
- 2016 First Quarter Total
\$786,344
- 2016 Budget Total
\$4,201,252
- Difference Between Budget And Actual
(\$3,414,098)
- Percent Of Budget Received
18.72%



Overview Of Sewer Fund Expenditures

- 2016 First Quarter Total
\$869,326
- 2015 First Quarter Total
\$858,086
- 2016 – 2015 Dollar Change
\$11,240
- 2016 – 2015 Percent Change
1.31%

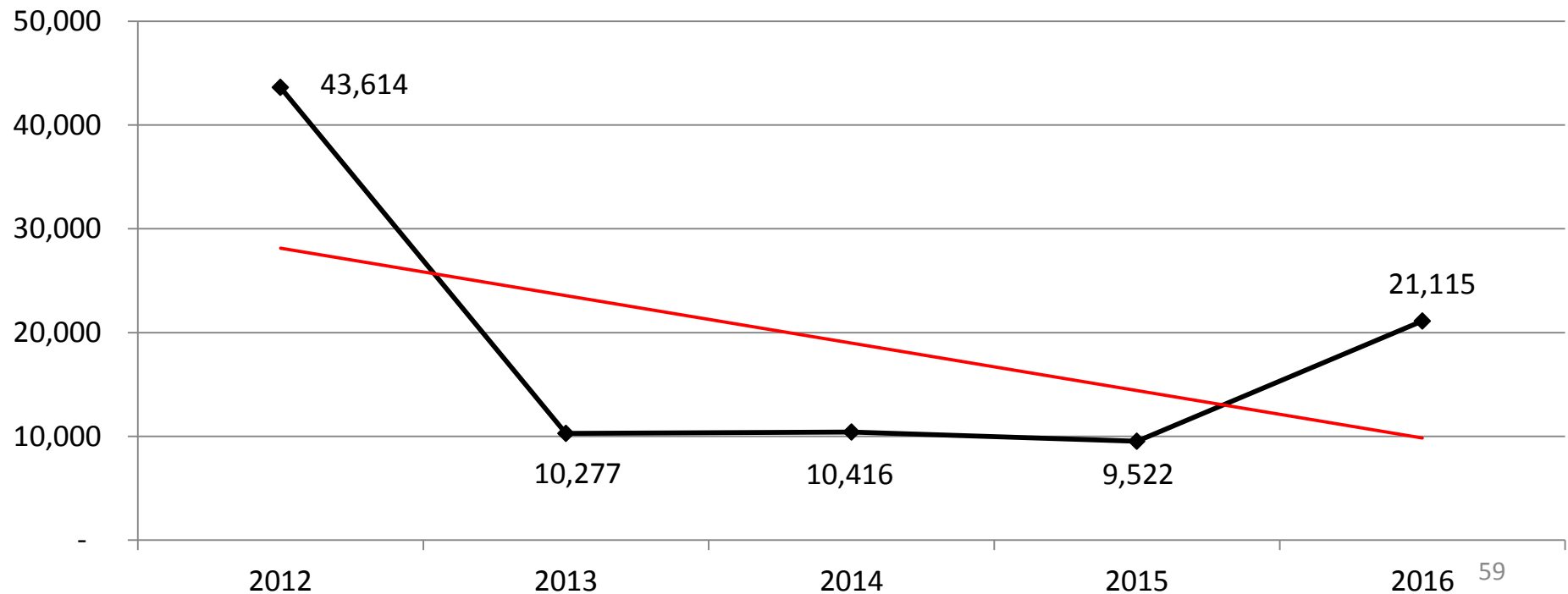
- 2016 First Quarter Total
\$869,326
- 2016 Budget Total
\$4,472,852
- Budget Dollars Remaining
\$3,603,526
- Percent Of Budget Expended
19.44%



Code 1 – Overtime

- 2016 First Quarter Total
\$21,115
- 2015 First Quarter Total
\$9,522
- 2016 – 2015 Dollar Change
\$11,593
- 2016 – 2015 Percent Change
121.76%

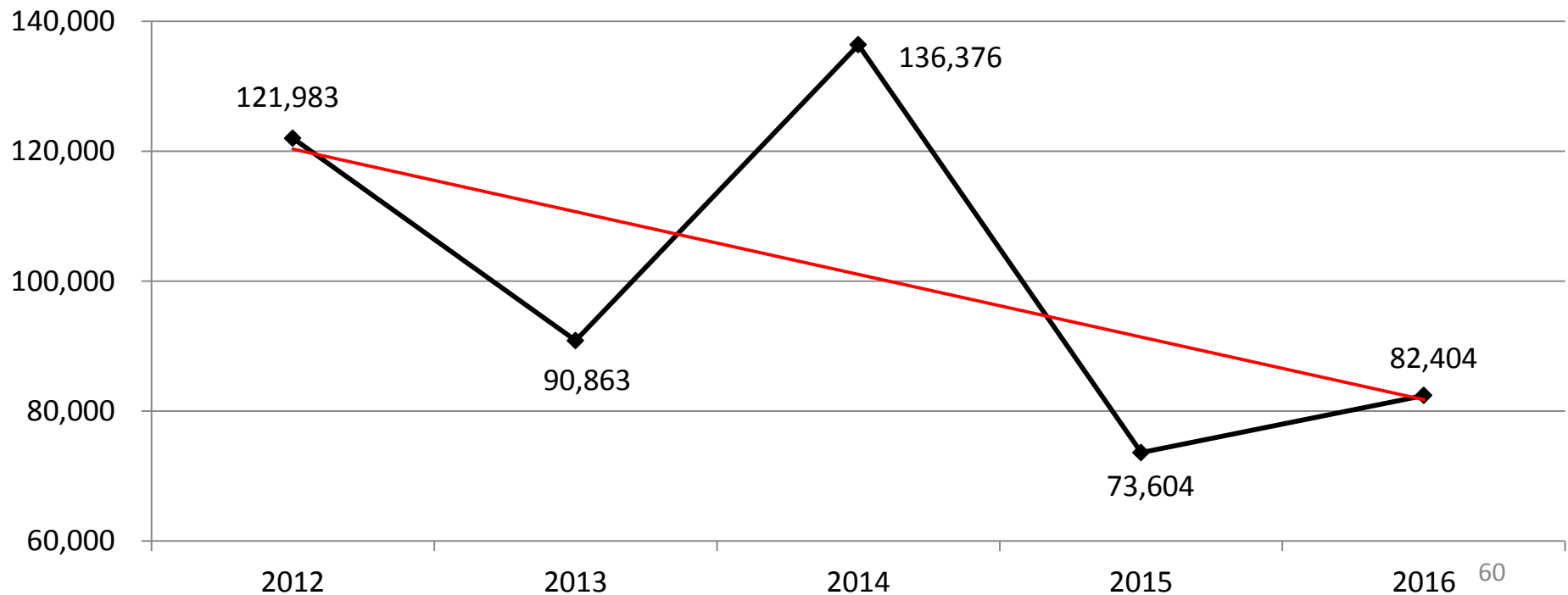
- 2016 First Quarter Total
\$21,115
- 2016 Budget Total
\$85,000
- Budget Dollars Remaining
\$63,885
- Percent Of Budget Expended
24.84%



Code 3 – Materials & Supplies

- 2016 First Quarter Total
\$82,404
- 2015 First Quarter Total
\$73,604
- 2016 – 2015 Dollar Change
\$8,800
- 2016 – 2015 Percent Change
11.96%

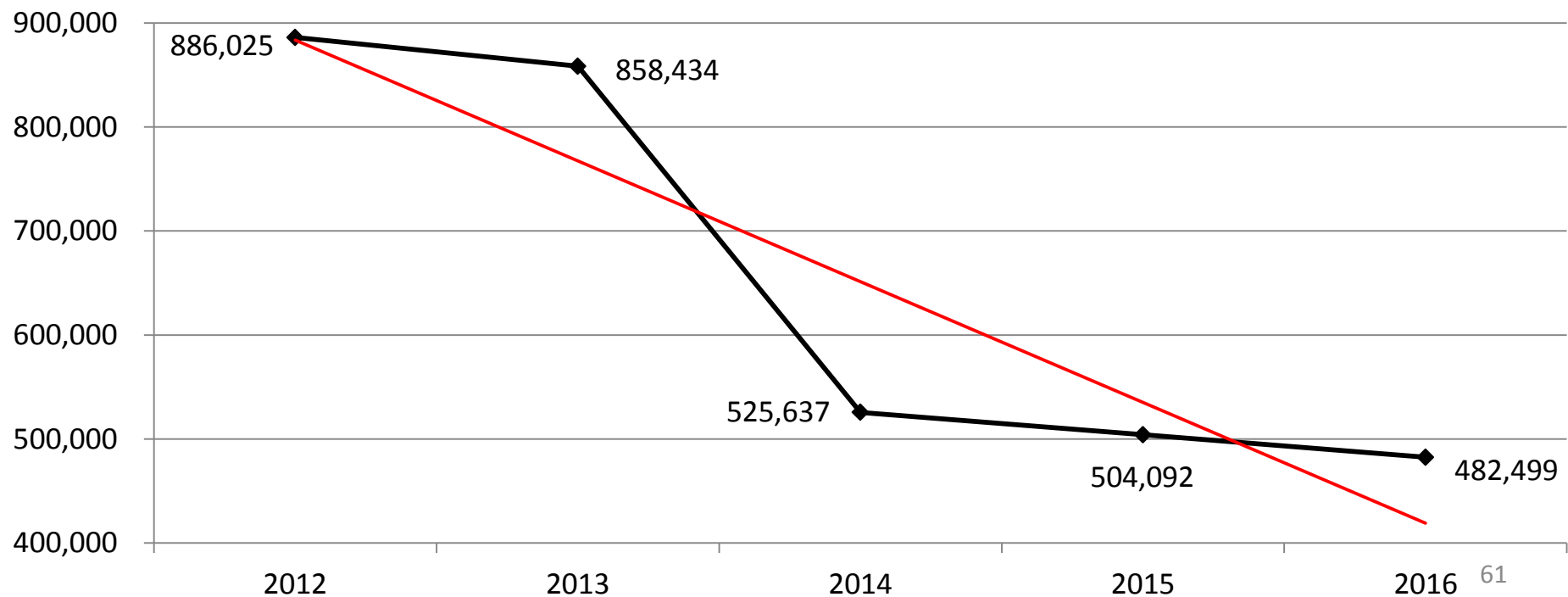
- 2016 First Quarter Total
\$82,404
- 2016 Budget Total
\$260,194
- Budget Dollars Remaining
\$177,790
- Percent Of Budget Expended
31.67%



Code 4 – Contractual Services

- 2016 First Quarter Total
\$482,499
- 2015 First Quarter Total
\$504,092
- 2016 – 2015 Dollar Change
(\$21,593)
- 2016 – 2015 Percent Change
(4.28%)

- 2016 First Quarter Total
\$482,499
- 2016 Budget Total
\$1,132,730
- Budget Dollars Remaining
\$650,231
- Percent Of Budget Expended
42.60%





City of Troy, New York